

SUMMARY - ALL FUNDS FUND DESCRIPTIONS

The 2003-2004 Budget Summary sorts appropriations into thirteen fund categories. These include General Fund, Block Grant, Library, Federal Employment and Training, Major and Local Streets, Human Services, General Grants, General Debt Service, General Capital Projects, Urban Renewal, Internal Service and Enterprise Fund. The Pension Fund is not included in the Budget.

General Fund - This fund provides for the general governmental operations of the City. It is funded through a variety of local taxes - Property, Income and Utility Users, shared taxes from the State, and Sales and Charges for Services.

Block Grant - The Community Development Block Grant (C.D.B.G.) program was established under Title I of the Housing and Community Development Act of 1974. Funds can be used to benefit low/moderate income people, reduce slums and blight, or other urgent needs. Department of Housing and Urban Development distributes this grant.

Drug Law Enforcement - This fund accounts for forfeited narcotics proceeds that are used for the enhancement of narcotics enforcement.

Library - The Detroit Public Library is administered by the Detroit Library Commission, a separate municipal corporation existing by virtue of State Law. Under the law, the budgetary transactions of the Detroit Public Library are subject to the financial controls of the City of Detroit.

Federal Employment and Training - The Federal Employment and Training Funds were established to account for employment and training program grants received from governmental sources. On October 1, 1983,

the Jobs Training Partnership Act (J.T.P.A), enacted on October 13, 1982 was implemented. Programs under the J.T.P.A. are financed by the Department of Labor. The State of Michigan receives and administers J.T.P.A. funds. The Governor approves and provides funding to qualified service delivery area grant recipients. The City of Detroit has been designated a J.T.P.A. service delivery area, grant recipient and administrative entity. The purpose of this act is to establish programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to those economically disadvantaged individuals and other individuals facing serious barriers to employment who are in need of such training to obtain productive employment. Other program funds include the Senior Aides Program of the National Council of Senior Citizens (N.C.S.C.) and the grants of the Department of Labor related to the provisions of the Emergency Employment Act of 1971, the Michigan Neighborhood Corps, Youth Employment Services Program, and Corrections Parolee Program as funded by the Michigan Department of Labor.

Major and Local Streets - The Major and Local Street Funds were established to account for Michigan State Gas and Weight Tax revenues as required by law under Act 51, Public Acts of Michigan of 1951, and other related grants. Expenditures are restricted to construction and maintenance of major and local streets. Much of this work is performed by other City agencies.

Human Services - The Neighborhood Services Fund was established to administer certain social service programs financed by the Federal and State Grants.

SUMMARY - ALL FUNDS FUND DESCRIPTIONS

General Grants - This is a mix of funding sources, Federal, State and other. Consisting primarily of Health Department grants.

General Debt Service - Debt service on unlimited tax general obligation bonds is funded from ad valorem property taxes levied without limitation as to rate or amount specifically for that purpose. Debt service on limited tax general obligations is funded from property taxes levied within constitutional, statutory and charter limitations or other unrestricted moneys of the City. The City, by State law, must provide a separate fund for debt retirement moneys. All general City property taxes are collected by the treasurer and deposited in the general and debt service accounts according to the proper distribution percentage.

General Capital Projects - The Capital Projects Fund has been established to account for all funds used for the construction, acquisition, and renovation of capital facilities by the General Fund. These projects are generally funded by City's general obligation bond issues.

Urban Renewal Fund - This fund accounts for funding received from the City of Detroit and the Federal Government earmarked for the acquisition and site preparation of property for future development.

Internal Service Fund - This fund handles the lease purchase of all General Fund vehicles with limited obligation bonds.

Enterprise Funds - Enterprise Funds account for operations of governmental facilities operated in a manner similar to commercial enterprises where the intent is to recover, in whole or in part, through user charges, the costs or expenses (including depreciation) of

providing goods or services to general public on a continuing basis. Including component units, the City currently has 9 enterprise funds of which 4 are self-supporting and 5 generally need (or will need) some level of General Fund support. The self-supporting funds include Water, Sewage Disposal, Housing and Parking. Of the nine enterprise funds, six are fully incorporated in the budget presentation. The remaining three (Detroit Transportation Corporation, Housing and the Greater Resource Recovery Authority) are reflected only to the extent of the City's payment for services (GDRRA) or subsidy contribution (DTC).

- C The Sewage Disposal and Water Supply Systems serves the Detroit metropolitan area. The General Fund bears no liability for funding any expenses not covered by self-generated revenues for these systems and has never made a subsidy payment to either System, although the General Fund has made temporary advances to the Sewage System in connection with the financing of capital projects, which were promptly repaid with proceeds of a revenue bond issue.
- C Since 1984, the City's Parking System has been totally self-sufficient. Although the City is legally responsible for payment of operation and maintenance expenses of the system, sufficient funds have been (and are expected to continue to be) generated to reimburse the General Fund for payment of such expenses.
- C Housing Department is the local administrative agency for public housing programs. Housing receives Federal rental subsidies for operations, leased rental housing, and a housing assistance payment

SUMMARY - ALL FUNDS FUND DESCRIPTIONS

program. The Housing and Urban Development Act provides that the rent of a public housing tenant may not exceed 30% of the family income.

The funds receiving General Fund support include Transportation, Airport Construction Code Fund and Detroit Transportation Corporation. The Greater Detroit Resource Recovery Authority receives moneys from the General Fund through tipping fees paid for disposal of waste collected by the City. The City's obligation to pay such tipping fees is a full faith and credit limited tax general obligation of the City.

- C The Transportation Fund, which operates the bus-oriented mass transit system, receives a substantial portion of its operating revenues from regional allocation of Federal and State moneys and from self-generated revenues. However, as a result of a continuing gap between stagnant operating revenues and rising expenditures, the fund has also received General Fund subsidization. Prior to 1986, the General Fund advanced moneys to the Transportation Fund to ease cash flow problems created by the lag in receipt of moneys from the State and federal government. In recent years, because of the significant amount of General Fund subsidy, no cash flow advances were required.
- C The City's Airport Fund accounts for the operation of Detroit City Airport. In fiscal 1989 the Airport was expanded to accommodate commercial jet carrier

service. Previously, the Airport provided general aviation and limited commuter service. With the service addition, the Airport budget has increased from \$1.7 million in fiscal year 1988 to \$3.4 million for fiscal year 1998. The 1999 Recommended Budget includes \$1.8 million in General Fund contributions. The City is considering future additional Airport expansion.

- C The Detroit Transportation Corporation is responsible for the Downtown People Mover which began operations in downtown Detroit in 1987. The People Mover has not been and is not expected to be self-sufficient in the future.
- C Construction Code Fund includes services performed by Buildings and Safety Engineering Department. Effective January 1, 2001, Public Act 245 of 1999 was approved to amend Act 230 of 1972 of the State of Michigan Compiled Laws. The act requires the State of Michigan's local governments to establish reasonable fees which are required to operate the department responsible for building permits, examination of plans and specifications, inspection of construction undertaken pursuant to a building permit, and the issuance of certificates used for occupancy, and hearing appeals in accordance with this act. To comply with this act, in fiscal year 2001 the City established the Construction Code Fund for operational and financial reporting purposes.

**CITY OF DETROIT
2003-2004 MAYOR'S RECOMMENDED BUDGET
ARRANGED BY PROGRAM CATEGORY**

PERCENT OF TOTAL APPROPRIATIONS	PROGRAM CATEGORY	APPROPRIATIONS	REVENUES	NET TOTAL
22.18%	PROTECT INDIVIDUALS AND PROPERTY			
	Crime Prevention and Control	\$438,304,047	\$90,297,456	\$348,006,591
	Traffic Law and Ordinance Enforcement	47,466,997	18,563,516	28,903,481
	Fire Prevention and Control	158,324,444	1,597,000	156,727,444
	Emergency Preparedness	26,533,821	8,261,223	18,272,598
	Sub-Total	\$670,629,309	\$118,719,195	\$551,910,114
5.73%	MAINTAIN AND IMPROVE HEALTH			
	Preventive Services	\$120,741,413	\$111,759,360	\$8,982,053
	Family and Neighborhood Services	32,314,394	22,912,234	9,402,160
	Unassignable Support - Health	20,128,693	9,604,519	10,524,174
	Sub-Total	\$173,184,500	\$144,276,113	\$28,908,387
3.89%	RECREATION AND CULTURE			
	Recreation Opportunities	\$52,500,470	\$10,977,182	\$41,523,288
	Cultural Opportunities	22,453,484	12,905,917	9,547,567
	Educational Development	42,765,230	38,194,190	4,571,040
	Sub-Total	\$117,719,184	\$62,077,289	\$55,641,895
4.66%	DEVELOP ECONOMIC CAPACITY			
	Culture and Tourism	\$28,471,086	\$10,320,010	\$18,151,076
	Industrial and Commercial Assistance	20,546,369	7,819,675	12,726,694
	Job Opportunities	8,973,170	3,439,484	5,533,686
	Enrichment Opportunities	82,979,071	82,977,071	2,000
	Sub-Total	\$140,969,696	\$104,556,240	\$36,413,456
9.55%	FACILITATE TRANSPORTATION			
	Street Maintenance	\$65,414,637	\$60,794,762	\$4,619,875
	Mass Transit System	169,512,014	169,512,014	0
	Air Transportation	4,379,837	4,379,837	0
	Parking	49,463,808	50,571,194	(1,107,386)
	Sub-Total	\$288,770,296	\$285,257,807	\$3,512,489
4.97%	BUILDING SUPPLY AND CONDITIONS			
	Building and Safety Code Enforcement	\$25,797,724	\$25,797,724	\$0
	Community Redevelopment	39,544,342	56,015,249	(16,470,907)
	Public Housing	84,970,617	84,970,617	
	Sub-Total	\$150,312,683	\$166,783,590	(\$16,470,907)
32.04%	PHYSICAL ENVIRONMENT			
	Solid Waste	\$96,696,208	\$1,970,135	\$94,726,073
	Regulation	6,376,083	3,097,660	3,278,423
	Street Lighting	72,533,321	61,719,200	10,814,121
	Community Beautification	3,273,162	3,551,916	(278,754)
	Environmental Protection	3,844,489	216,000	3,628,489
	Water Supply and Sewerage Disposal	773,813,999	773,813,999	0
	Demolition	12,403,163	12,403,163	0
	Sub-Total	\$968,940,425	\$856,772,073	\$112,168,352
16.98%	DEVELOPMENT AND MANAGEMENT			
	Executive Management	\$65,175,107	\$16,077,278	\$49,097,829
	Infrastructure Management	68,686,628	9,867,095	58,819,533
	Fiduciary Transactions	219,577,951	1,206,466,726	(986,888,775)
	Community Extension Services	9,407,786	470,000	8,937,786
	Public Policy Representations	26,592,779	1,782,799	24,809,980
	Contributions, Subsidies and Advances	123,986,961	50,847,100	73,139,861
	Sub-Total	\$513,427,212	\$1,285,510,998	(\$772,083,786)
100.00%	Grand Total	\$3,023,953,305	\$3,023,953,305	\$0

SUMMARY - ALL FUNDS

<p align="center">CITY OF DETROIT COMPARATIVE BUDGET SUMMARY 2003-2004 MAYOR'S RECOMMENDATIONS</p>

<u>APPROPRIATIONS</u>	2002-03 BUDGET	2003-04 RECOMMENDED	INCREASE/ (DECREASE)
General City Agencies	\$1,506,908,334	\$1,567,936,285	\$61,027,951
Non-Departmental	309,058,341	228,705,011	(80,353,330)
Debt Service	64,153,936	68,376,138	4,222,202
Enterprise Agencies	1,902,476,444	1,158,935,871	(743,540,573)
TOTAL	\$3,782,597,055	\$3,023,953,305	\$(758,643,750)

REVENUES

General City Agencies	\$666,257,381	\$612,658,501	\$(53,598,880)
Non-Departmental	1,148,521,812	1,182,875,409	34,353,597
Debt Service	64,153,936	68,376,138	4,222,202
Enterprise Agencies	1,903,663,926	1,160,043,257	(743,620,669)
TOTAL	\$3,782,597,055	\$3,023,953,305	(758,643,750)

BUDGETED POSITIONS

City Funded	19,577	18,775	(802)
Grant Funded	864	815	(49)
TOTAL	20,441	19,590	(851)

GENERAL CITY AGENCIES: This includes all General Fund and General Grant City Departments.

NON DEPARTMENTAL: This Agency (Number 35) provides funds for activities which are not the responsibility of any other single agency. This Agency provides funding for expenditures which are not specifically associated with any single department's activities, and is the depository for General Fund subsidy appropriations for enterprise activities. Non Departmental also serves as the depository agency for a wide variety of General Fund revenues which cannot be credited to any specific department.

DEBT SERVICE: This represents Agency 18 – Sinking Interest and Redemption. The purpose of this Agency is to meet the principal and interest of the bonded indebtedness of the City of Detroit.

ENTERPRISE AGENCIES: This includes Airport , Buildings and Safety, Parking, Housing, Water , Sewerage, Transportation, and Library.

SUMMARY - ALL FUNDS

CITY OF DETROIT COMPARATIVE BUDGET HISTORY

APPROPRIATIONS

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
1994-95	1,126,559,527	270,731,520	46,673,213	781,273,717	2,225,237,977
1995-96	1,242,807,765	232,925,303	48,890,823	657,196,864	2,181,820,755
1996-97	1,245,380,811	257,870,242	49,371,796	860,255,252	2,412,878,101
1997-98	1,328,457,406	231,832,916	54,219,032	743,902,990	2,358,412,344
1998-99	1,336,673,561	260,730,074	58,206,082	805,730,196	2,461,339,913
1999-00	1,430,422,231	265,377,642	60,699,019	1,160,144,505	2,916,643,397
2000-01	1,507,923,439	255,427,035	66,682,944	953,934,438	2,783,967,856
2001-02	1,587,587,374	345,638,872	70,953,651	1,378,608,736	3,382,788,633
2002-03	1,506,908,334	309,058,341	64,153,936	1,902,476,444	3,782,597,055
2003-04 rec	1,567,936,285	228,705,011	68,376,138	1,158,935,871	3,023,953,305

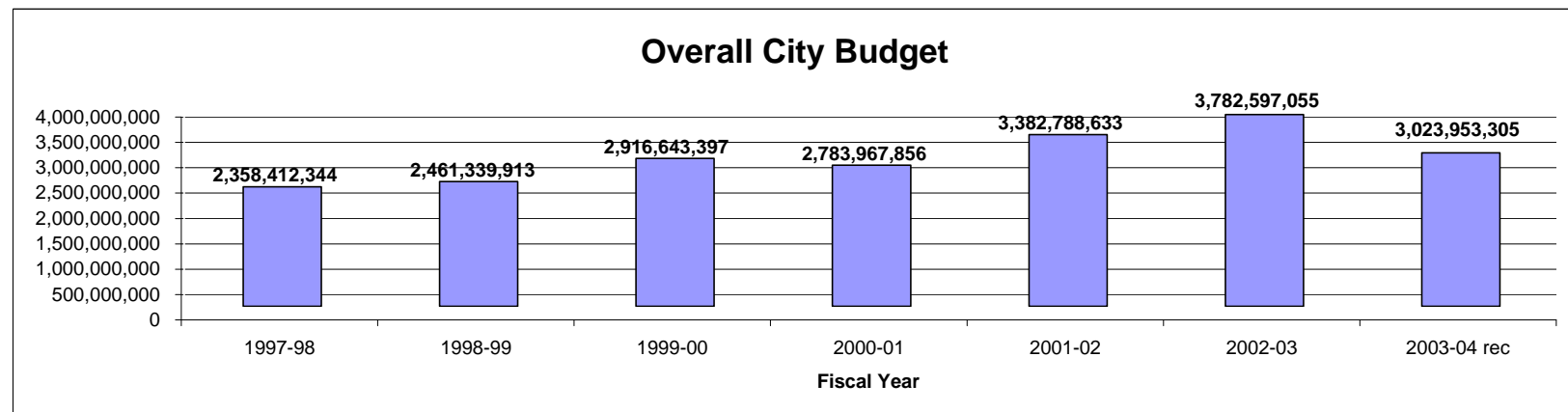
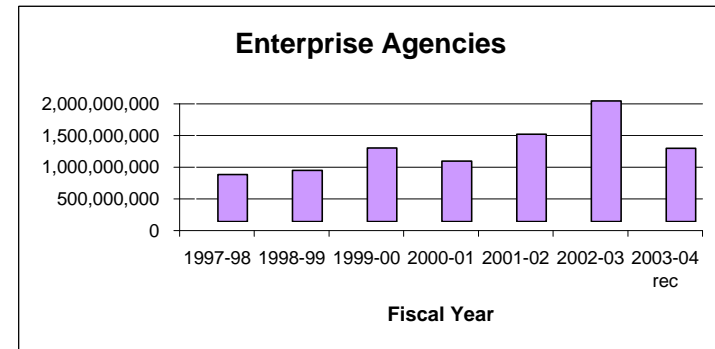
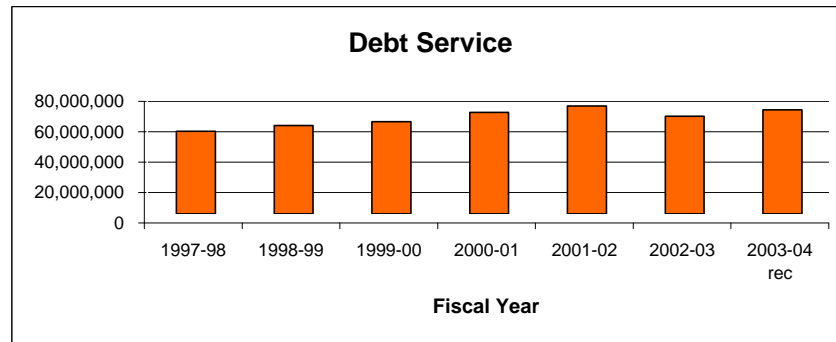
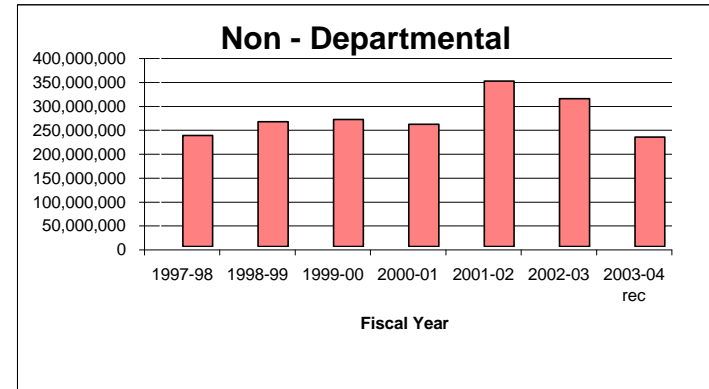
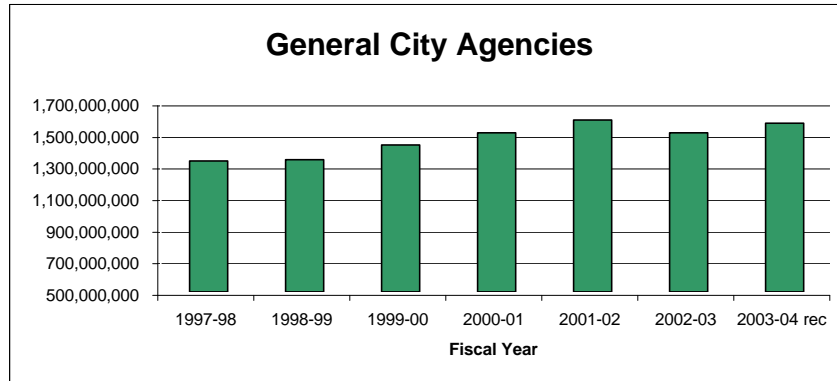
REVENUES

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
1994-95	486,938,114	909,387,987	46,673,213	782,238,663	2,225,237,977
1995-96	561,838,000	914,246,848	48,890,823	656,845,084	2,181,820,755
1996-97	530,439,036	972,256,424	49,371,796	860,810,845	2,412,878,101
1997-98	571,625,863	987,455,547	54,219,032	745,111,902	2,358,412,344
1998-99	569,570,519	1,027,615,870	58,206,082	805,947,442	2,461,339,913
1999-00	610,668,058	1,085,703,605	60,699,019	1,159,572,715	2,916,643,397
2000-01	644,560,690	1,118,426,818	66,682,944	954,297,404	2,783,967,856
2001-02	700,225,285	1,232,703,331	70,953,651	1,378,906,366	3,382,788,633
2002-03	666,257,381	1,148,521,812	64,153,936	1,903,663,926	3,782,597,055
2003-04 rec	612,658,501	1,182,875,409	68,376,138	1,160,043,257	3,023,953,305

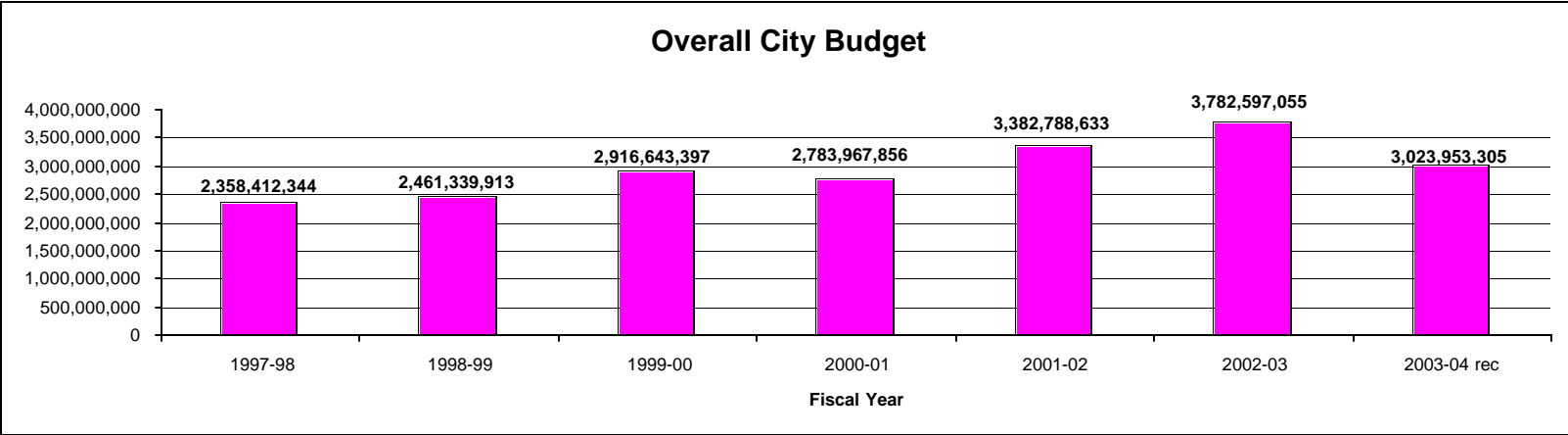
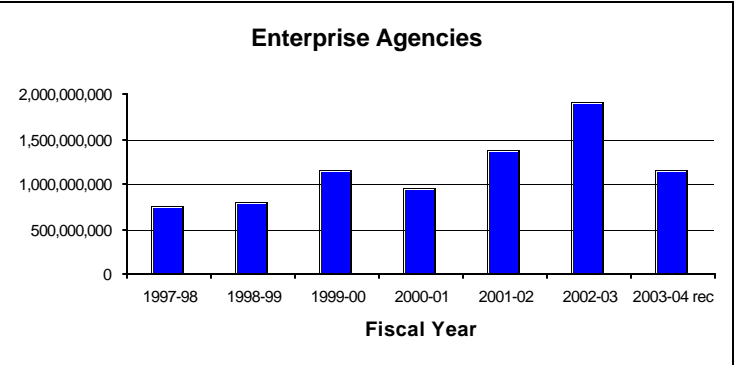
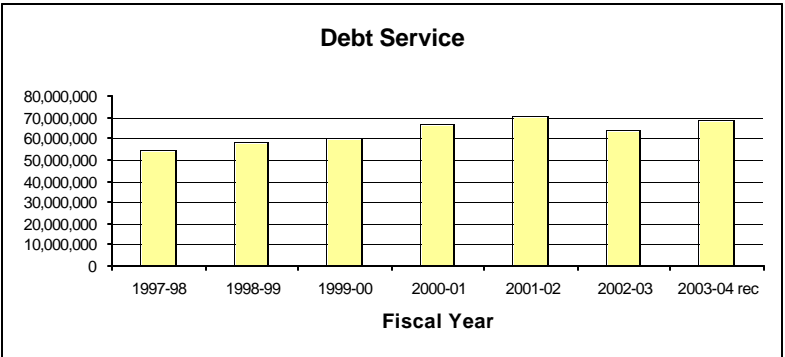
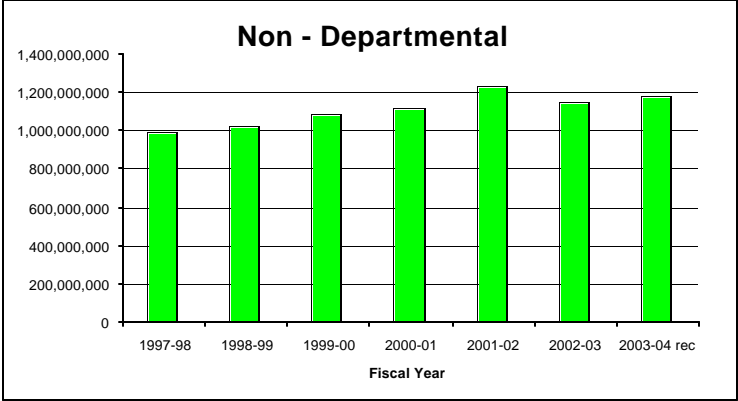
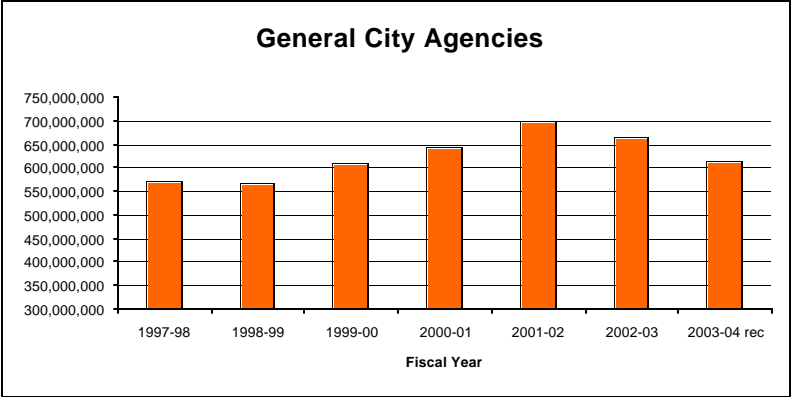
POSITIONS

	CITY FUNDED	GRANT FUNDED	TOTAL
1994-95	16,956	841	17,797
1995-96	17,282	1,142	18,424
1996-97	17,410	1,195	18,605
1997-98	18,265	1,090	19,355
1998-99	18,815	937	19,752
1999-00	19,179	968	20,147
2000-01	19,205	1,437	20,642
2001-02	19,941	1,049	20,990
2002-03	19,577	864	20,441
2003-04 rec	18,775	815	19,590

CITY OF DETROIT COMPARATIVE APPROPRIATION HISTORY



CITY OF DETROIT COMPARATIVE REVENUE HISTORY



CITY OF DETROIT
SUMMARY OF APPROPRIATIONS AND REVENUES
2003-2004 MAYOR'S RECOMMENDATION

GENERAL CITY AGENCIES	TOTAL	TOTAL	
<u>Executive Agencies</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>NET TAX COST</u>
11 Arts	\$642,975	\$0	\$642,975
12 Budget	3,312,519	0	3,312,519
14 Cultural Affairs and Tourism	30,551,072	10,889,175	19,661,897
15 Communication and Creative Services	2,164,131	0	2,164,131
19 Department of Public Works	201,004,945	72,224,927	128,780,018
21 Employment and Training	82,979,071	82,977,071	2,000
22 Environmental Affairs	2,710,571	2,885,517	(174,946)
23 Finance	46,477,964	7,840,913	38,637,051
24 Fire	184,858,265	9,858,223	175,000,042
25 Health	99,902,959	72,341,035	27,561,924
26 Historical	3,406,391	842,705	2,563,686
28 Human Resources	29,799,976	12,488,589	17,311,387
29 Human Rights	2,267,722	61,200	2,206,522
30 Human Services	73,281,541	71,935,078	1,346,463
31 Information Technology Services	35,304,945	3,069,747	32,235,198
32 Law	27,762,416	3,588,689	24,173,727
33 Mayor's Office	10,670,474	0	10,670,474
36 Planning and Development	64,853,967	65,071,016	(217,049)
37 Police	438,304,047	90,297,456	348,006,591
38 Public Lighting	72,533,321	61,719,200	10,814,121
39 Recreation	54,829,479	11,077,182	43,752,297
40 Senior Citizens	2,538,748	1,238,273	1,300,475
44 Zoological Institute	16,324,132	11,494,047	4,830,085
45 Department of Administrative Hearings	2,726,236	92,143	2,634,093
<u>Legislative Agencies</u>			
50 Auditor General	3,060,648	200,000	2,860,648
51 Zoning	939,276	120,000	819,276
52 City Council	13,333,395	651,139	12,682,256
53 Ombudsman	1,547,288	0	1,547,288
70 City Clerk	3,535,791	0	3,535,791
71 Election Commission	8,845,023	1,131,660	7,713,363
<u>Judicial Agencies</u>			
60 36th District Court	47,466,997	18,563,516	28,903,481
<u>Other Agencies</u>			
35 Non-Departmental	228,705,011	1,182,875,409	(954,170,398)
TOTAL GENERAL CITY AGENCIES	\$1,796,641,296	\$1,795,533,910	\$1,107,386
18 Debt Service Fund	68,376,138	68,376,138	0
<u>Enterprise Agencies</u>			
10 Airport	4,379,837	4,379,837	0
13 Buildings and Safety Engineering	38,655,131	38,655,131	0
20 Department of Transportation	169,512,014	169,512,014	0
27 Housing	84,970,617	84,970,617	0
34 Municipal Parking	49,463,808	50,571,194	(1,107,386)
41 D.W.S.D. - Water Supply	289,595,200	289,595,200	0
42 D.W.S.D. - Sewerage Disposal	484,218,799	484,218,799	0
72 Library	38,140,465	38,140,465	0
TOTAL ENTERPRISE AGENCIES	\$1,158,935,871	\$1,160,043,257	(\$1,107,386)
GRAND TOTAL	<u>\$3,023,953,305</u>	<u>\$3,023,953,305</u>	<u>\$0</u>

CITY OF DETROIT
General Fund Appropriation History

	2003-04 Recommended	2002-03 Budget	2001-02 Budget	2000-01 Budget	1999-2000 Budget
GENERAL CITY AGENCIES					
EXECUTIVE AGENCIES					
Arts.....	\$642,975.00	\$712,975.00	\$750,500.00	\$790,000.00	\$790,000.00
Budget.....	3,312,519	2,982,363	3,030,615	3,070,495	3,112,745
Cultural Affairs and Tourism (Civic Center)	29,113,607	22,438,977	22,501,869	22,715,893	21,287,549
Communication and Creative Services.....	2,164,131	2,303,559	2,457,317	2,402,360	2,119,879
Consumer Affairs.....	--	1,820,003	1,968,762	1,885,286	1,789,122
Cultural Affairs	--	650,228	675,686	619,508	559,605
Department of Public Works.....	170,675,539	173,069,859	206,053,306	192,687,954	191,764,718
Employment and Training.....	2,000	137,000	--	49,000	--
Environmental Affairs.....	2,710,571	2,785,912	1,883,014	1,745,873	1,441,482
Finance.....	46,477,964	45,110,030	49,850,203	46,516,150	37,634,258
Fire.....	184,858,265	155,297,204	152,333,646	152,208,532	141,514,485
Health.....	40,622,307	40,210,504	37,438,782	35,563,201	33,189,738
Historical.....	3,170,951	3,254,007	3,370,546	3,564,296	3,152,293
Human Resources.....	29,799,976	28,607,281	32,183,276	30,728,507	27,171,441
Human Rights.....	2,267,722	2,167,320	2,141,980	2,205,929	1,979,286
Human Services.....	1,346,463	1,572,473	1,214,000	1,089,000	1,813,000
Information Technology Services.....	35,304,945	39,847,742	47,378,153	40,189,460	47,609,794
Law.....	27,762,416	29,335,625	31,460,007	27,661,431	25,623,304
Mayor's Office.....	10,670,474	10,549,635	10,508,017	10,226,351	9,777,020
Planning & Development.....	11,994,144	12,801,297	14,920,948	14,162,528	12,762,325
Police.....	424,767,929	350,932,125	337,017,953	336,812,049	331,200,766
Public Lighting.....	64,733,321	64,584,095	61,827,346	61,481,084	57,531,517
Recreation.....	46,278,279	55,199,264	55,224,665	54,408,547	52,785,776
Senior Citizens.....	1,500,475	1,142,300	1,104,044	1,123,508	1,104,609
Youth.....	--	--	1,724,594	897,308	140,000
Zoological Institute.....	14,124,132	13,948,420	14,649,400	14,059,913	14,239,400
Department of Administrative Hearings.....	2,726,236	--	--	--	--
LEGISLATIVE AGENCIES					
Auditor General.....	3,060,648	3,106,533	3,037,831	3,363,108	3,079,704
Board of Zoning Appeals.....	939,276	969,438	957,395	1,040,563	838,702
City Clerk.....	3,535,791	4,433,695	3,619,919	3,611,679	3,247,448
City Council.....	12,684,431	14,152,360	12,849,727	11,389,595	10,771,259
Election Commission.....	8,845,023	10,333,805	10,560,838	8,400,660	6,743,640
Ombudsman.....	1,547,288	1,320,493	1,418,986	1,326,104	1,412,280
JUDICIAL AGENCY					
36th District Court.....	47,466,997	49,887,447	46,755,797	44,869,269	46,646,093
OTHER AGENCIES					
Non-Departmental.....	182,653,006	265,262,727	301,985,982	247,477,035	258,136,642
TOTAL GENERAL CITY AGENCIES.....	1,417,759,801	\$1,410,926,696	\$1,474,855,104	\$1,380,342,176	\$1,352,969,880
Debt Service Fund.....	--	--	--	--	--
ENTERPRISE AGENCIES					
Airport.....	--	--	--	--	--
Housing.....	--	--	--	--	--
Municipal Parking.....	9,092,614	8,512,518	9,202,370	9,137,034	--
Department of Transportation.....	--	--	--	--	--
D.W.S.D.- Water Supply.....	--	--	--	--	--
D.W.S.D.- Sewage Disposal.....	--	--	--	--	--
Library.....	--	--	--	--	--
TOTAL ENTERPRISE AGENCIES.....	9,092,614	\$8,512,518	\$9,202,370	\$9,137,034	--
TOTAL TRANSFERS.....	--	--	--	--	--
GRAND TOTAL.....	\$1,426,852,415	\$1,419,439,214	\$1,484,057,474	\$1,389,479,210	\$1,352,969,880

CITY OF DETROIT
SUMMARY OF 2003-2004 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY FUND

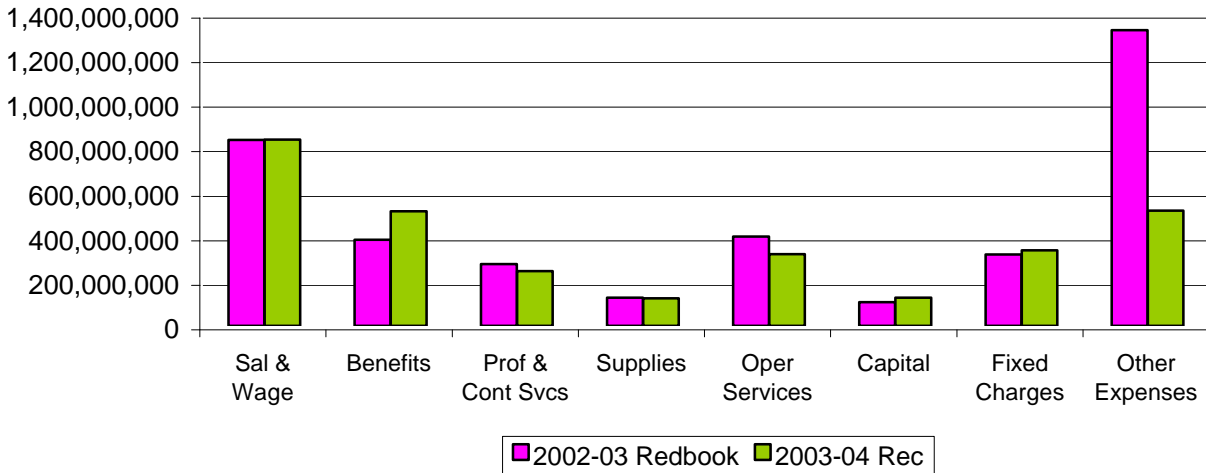
	General Fund	Community Development Block Grant	Internal Service Fund	Library	Federal Employment & Training	Major and Local Streets	Human Services	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A11000 Arts.....	\$642,975	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$642,975
A12000 Budget.....	3,312,519	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,312,519
A14000 Dept of Cultural Affairs and Tourism....	29,113,607	.....	.....	.....	.....	.....	.....	387,465	.....	1,050,000	.....	.....	30,551,072
A15000 Communications and Creative Services.....	2,164,131	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,164,131
A19000 Department of Public Works.....	170,675,539	.....	.....	.....	.....	29,329,406	.....	.....	.....	1,000,000	.....	.....	201,004,945
A21000 Employment and Training.....	2,000	.....	.....	.....	82,977,071	.....	.....	.....	.....	.....	.....	.....	82,979,071
A22000 Environmental Affairs.....	2,710,571	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,710,571
A23000 Finance.....	46,477,964	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46,477,964
A24000 Fire.....	184,858,265	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	184,858,265
A25000 Health.....	40,622,307	.....	.....	.....	.....	.....	.....	58,280,652	.....	1,000,000	.....	.....	99,902,959
A26000 Historical.....	3,170,951	.....	.....	.....	.....	.....	.....	.....	.....	235,440	.....	.....	3,406,391
A28000 Human Resources.....	29,799,976	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,799,976
A29000 Human Rights.....	2,267,722	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,267,722
A30000 Human Services.....	1,346,463	4,026,327	.....	.....	.....	.....	63,186,672	4,722,079	.....	.....	.....	.....	73,281,541
A31000 Information Technology Services.....	35,304,945	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,304,945
A32000 Law.....	27,762,416	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,762,416
A33000 Mayor's Office.....	10,670,474	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,670,474
A36000 Planning and Development.....	11,994,144	34,556,656	.....	.....	.....	.....	.....	.....	.....	7,000,000	.....	11,303,167	64,853,967
A37000 Police.....	424,767,929	.....	.....	.....	.....	.....	.....	11,936,118	.....	.....	.....	1,600,000	438,304,047
A38000 Public Lighting.....	64,733,321	.....	.....	.....	.....	.....	.....	.....	.....	7,800,000	.....	.....	72,533,321
A39000 Recreation.....	46,278,279	.....	.....	.....	.....	.....	.....	151,200	.....	8,400,000	.....	.....	54,829,479
A40000 Senior Citizens.....	1,500,475	.....	.....	.....	.....	.....	868,273	170,000	.....	.....	.....	.....	2,538,748
A44000 Zoological Institute.....	14,124,132	.....	.....	.....	.....	.....	.....	.....	.....	2,200,000	.....	.....	16,324,132
A45000 Department of Administrative Hearings.....	2,726,236	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,726,236
LEGISLATIVE AGENCIES													
A50000 Auditor General.....	3,060,648	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,060,648
A51000 Board of Zoning Appeals.....	939,276	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	939,276
A52000 City Council.....	12,684,431	648,964	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13,333,395
A53000 Ombudsperson.....	1,547,288	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,547,288
A70000 City Clerk.....	3,535,791	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,535,791
A71000 Department of Elections.....	8,845,023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,845,023
JUDICIAL AGENCY													
A60000 36th District Court.....	47,466,997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	47,466,997
OTHER AGENCIES													
A35000 Non-Departmental.....	182,653,006	.....	33,017,445	.....	.....	.....	.....	.....	.....	13,034,560	.....	.....	228,705,011
TOTAL GENERAL CITY AGENCIES.....	\$1,417,759,801	\$39,231,947	\$33,017,445	\$0	\$82,977,071	\$29,329,406	\$64,054,945	\$75,647,514	\$0	\$41,720,000	\$0	\$12,903,167	\$1,796,641,296
A18000 Debt Service.....	.....	.....	.....	.....	.....	.....	.....	.....	68,376,138	.....	.....	.....	68,376,138
ENTERPRISE AGENCIES													
A10000 Airport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	500,000	3,879,837	.....	4,379,837
A13000 Buildings and Safety Engineering.....	.....	12,857,407	.....	.....	.....	.....	.....	.....	.....	.....	25,797,724	.....	38,655,131
A20000 Department of Transportation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,100,000	160,412,014	.....	169,512,014
A27000 Housing.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	84,970,617	.....	84,970,617
A34000 Municipal Parking.....	9,092,614	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,371,194	.....	49,463,808
A41000 Water.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	289,595,200	.....	289,595,200
A42000 Sewerage.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	484,218,799	.....	484,218,799
A72000 Library.....	.....	.....	.....	38,140,465	.....	.....	.....	.....	.....	.....	.....	.....	38,140,465
TOTAL ENTERPRISE AGENCIES.....	\$9,092,614	\$12,857,407	\$0	\$38,140,465	\$0	\$0	\$0	\$0	\$0	\$9,600,000	\$1,089,245,385	\$0	\$1,158,935,871
GRAND TOTAL.....	\$1,426,852,415	\$52,089,354	\$33,017,445	\$38,140,465	\$82,977,071	\$29,329,406	\$64,054,945	\$75,647,514	\$68,376,138	\$51,320,000	\$1,089,245,385	\$12,903,167	\$3,023,953,305

CITY OF DETROIT
SUMMARY OF 2003-2004 MAYOR'S RECOMMENDED BUDGET - APPROPRIATION BY MAJOR OBJECT

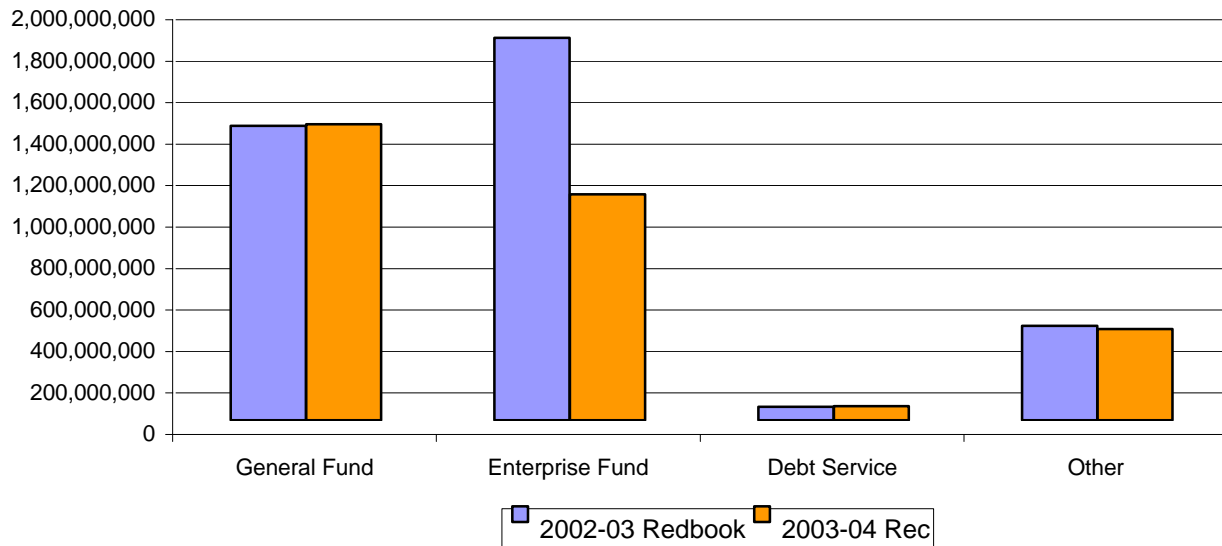
	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A11000 Arts.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$642,975	\$642,975
A12000 Budget.....	1,907,255	1,112,509	.....	55,501	228,504	.....	.....	8,750	3,312,519
A14000 Department of Cultural Affairs and Tourism...	5,486,952	3,198,474	6,090,877	2,204,967	9,276,884	1,083,229	2,063,938	1,145,751	30,551,072
A15000 Communications and Creative Services.....	905,810	523,867	110,524	63,732	560,198	.....	.....	.....	2,164,131
A19000 Department of Public Works.....	52,552,331	30,735,178	12,996,383	13,624,424	68,290,099	22,451,422	.....	355,108	201,004,945
A21000 Employment and Training.....	6,435,063	2,877,328	32,000	122,228	9,000,750	5,000	.....	64,506,702	82,979,071
A22000 Environmental Affairs.....	1,423,129	830,862	101,413	25,500	267,667	55,000	.....	7,000	2,710,571
A23000 Finance.....	21,871,533	12,811,245	4,282,862	837,598	5,891,653	32,032	415,911	335,130	46,477,964
A24000 Fire.....	99,251,339	70,144,706	3,468,113	5,305,145	3,498,524	1,203,927	509,500	1,477,011	184,858,265
A25000 Health.....	23,868,362	13,359,422	51,418,269	3,543,975	4,771,732	1,087,369	.....	1,853,830	99,902,959
A26000 Historical.....	1,411,942	784,209	120,000	81,436	769,699	239,105	.....	.....	3,406,391
A28000 Human Resources.....	16,922,390	9,463,300	944,572	116,320	1,665,336	13,712	.....	674,346	29,799,976
A29000 Human Rights.....	1,228,941	710,337	101,080	25,279	192,335	.....	.....	9,750	2,267,722
A30000 Human Services.....	6,871,164	3,998,574	54,724,464	806,448	1,778,876	115,500	.....	4,986,515	73,281,541
A31000 Information Technology Services.....	8,241,429	4,797,029	5,577,847	7,683,541	4,004,823	920,000	3,976,800	103,476	35,304,945
A32000 Law.....	13,692,467	7,912,601	2,568,561	304,522	3,140,765	87,500	.....	56,000	27,762,416
A33000 Mayor's Office.....	5,580,558	3,226,712	197,600	283,507	1,178,597	.....	.....	203,500	10,670,474
A36000 Planning and Development.....	13,448,988	7,832,267	3,950,108	659,556	5,126,276	150,000	4,133,862	29,552,910	64,853,967
A37000 Police.....	233,876,095	169,335,540	4,185,534	5,273,424	10,280,369	7,906,971	.....	7,446,114	438,304,047
A38000 Public Lighting.....	17,628,089	10,321,398	998,940	30,852,661	5,137,895	7,800,000	.....	(205,662)	72,533,321
A39000 Recreation.....	23,306,726	12,490,792	3,633,800	1,419,466	6,131,458	7,429,789	.....	417,448	54,829,479
A40000 Senior Citizens.....	650,861	378,056	742,500	9,650	193,662	.....	.....	564,019	2,538,748
A44000 Zoological Institute.....	6,500,348	3,557,936	203,109	864,569	2,948,756	2,248,227	.....	1,187	16,324,132
A45000 Department of Administrative Hearings.....	204,172	126,581	1,935,000	40,000	130,000	290,483	.....	.....	2,726,236
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	1,423,292	824,368	600,000	17,600	161,638	17,000	.....	16,750	3,060,648
A51000 Board of Zoning Appeals.....	461,198	268,207	100,500	7,795	101,076	.....	.....	500	939,276
A52000 City Council.....	6,259,737	3,636,868	1,316,827	243,297	1,328,521	62,318	.....	485,827	13,333,395
A53000 Ombudsperson.....	872,381	507,322	41,400	7,923	115,797	1,961	.....	504	1,547,288
A70000 City Clerk.....	1,411,981	826,408	12,900	216,578	1,065,424	.....	.....	2,500	3,535,791
A71000 Department of Elections.....	3,599,383	1,910,339	1,654,961	360,905	657,142	83,030	577,263	2,000	8,845,023
JUDICIAL AGENCY									
A60000 36th District Court.....	19,990,063	8,883,233	3,641,277	1,012,960	12,021,723	1,065,688	.....	852,053	47,466,997
OTHER AGENCIES									
A35000 Non-Departmental.....	3,006,767	1,812,174	4,681,597	110,700	36,205,737	39,563,250	36,062,404	107,262,382	228,705,011
TOTAL GENERAL CITY AGENCIES.....	\$600,290,746	\$389,197,842	\$170,433,018	\$76,181,207	\$196,121,916	\$93,912,513	\$47,739,678	\$222,764,376	\$1,796,641,296
A18000 Debt Service.....	.....	.....	.....	.....	.....	.....	63,872,382	4,503,756	68,376,138
ENTERPRISE AGENCIES									
A10000 Airport.....	1,201,959	704,423	441,035	345,766	1,050,854	580,400	.....	55,400	4,379,837
A13000 Buildings and Safety Engineering.....	15,832,026	8,799,218	9,545,401	240,797	3,967,108	247,444	.....	23,137	38,655,131
A20000 Department of Transportation.....	71,821,126	49,486,567	2,986,391	6,720,243	18,261,380	9,130,000	455,157	10,651,150	169,512,014
A27000 Housing.....	.....	.....	.....	.....	.....	.....	.....	84,970,617	84,970,617
A34000 Municipal Parking.....	4,713,645	2,761,787	10,445,000	526,933	3,368,743	516,700	10,554,419	16,576,581	49,463,808
A41000 Water.....	49,764,487	30,435,304	29,744,690	15,057,006	50,047,206	7,742,865	95,583,800	11,219,842	289,595,200
A42000 Sewerage.....	75,813,255	25,532,018	21,703,806	23,637,043	44,172,678	9,277,600	120,461,100	163,621,299	484,218,799
A72000 Library.....	16,802,796	7,776,163	940,000	549,500	4,987,823	4,580,829	.....	2,503,354	38,140,465
TOTAL ENTERPRISE AGENCIES.....	\$235,949,294	\$125,495,480	\$75,806,323	\$47,077,288	\$125,855,792	\$32,075,838	\$227,054,476	\$289,621,380	\$1,158,935,871
GRAND TOTAL.....	\$836,240,040	\$514,693,322	\$246,239,341	\$123,258,495	\$321,977,708	\$125,988,351	\$338,666,536	\$516,889,512	\$3,023,953,305

CITY OF DETROIT Summary of Appropriations

MAJOR OBJECT ACCOUNTS
Comparison of 2002-03 to 2003-04 Recommended



APPROPRIATIONS BY FUND
Comparison of 2002-03 to 2003-04 Recommended



SUMMARY – ALL FUNDS

SUMMARY OF APPROPRIATIONS-EXPLANATIONS OF CHANGES APPROPRIATIONS BY OBJECT (all funds)

	2002-03 Budget	2003-2004 Recommended	Difference	Percent Change
Salary and Wages	835,804,516	836,551,224	746,708	.09%
Employee Benefits	386,894,003	514,836,149	127,942,146	33.06%
Prof and Contr Services	278,093,497	246,239,341	(31,854,156)	(11.45)%
Operating Supplies	126,838,861	123,258,495	(3,580,366)	(2.82)%
Operating Services	400,713,482	321,977,708	(78,735,774)	(19.65)%
Capital Equipment	72,878,261	79,458,817	6,580,556	9.03%
Capital Outlays	33,584,398	46,075,523	12,491,125	37.19%
Fixed Charges	320,034,925	338,666,536	18,631,611	5.82%
Other Expenses	1,327,755,112	516,889,512	(810,865,600)	(61.07)%
Total	\$ 3,782,597,055	3,023,953,305	(758,643,750)	(20.06)%

< Salary and Wages - The 2003-04 Recommended Budget is slightly higher due to proposed wage increases of 3% for uniform employees, a 2% increase for civilians and special pay adjustments for certain employee categories. Offsetting these increases is a net reduction of some 766 positions, including 193 layoffs. The bulk of the layoffs are in Department of Public Works and Recreation.

< Employee Benefits - The 2003-04 Recommended Budget is \$127.9 million (33.06%) than current budget. This is due to the following factors:

- < Average Health Insurance cost increased by 18%
- < Increased Pension Contributions (\$75 million for uniform employees, \$13 million for the civilian employees)

< Professional and Contractual Services - The 2003-04 Recommended Budget is \$31.9 million lower (11.45%) than the current budget for the following changes:

- < \$14 million decrease in the Department of Public Works Street Fund. This is due to a reduction in the use of outside contractors for street resurfacing. This reflects a change

in priorities within the Street Fund from local street resurfacing to major Federal and State projects involving freeway reconstruction and bridge repair as well as a reduction in funding from the prior years' reallocation of the Gas & Weight State Tax.

- < \$3.5 million decrease in Health Department Grants representing cuts mainly in State funding. The major impact was on the STD (sexual transmitted disease) control grant, Medicaid Outreach grant, and funding for the Maternal and Infant Health Advocacy, and several smaller grant funded activities.
- < Water Department use of outside contractors for information systems and building maintenance decreased by \$2.8 million.
- < \$2.5 million in Employment and Training was redirected to training instead of professional services.
- < \$2.3 million decrease in Law Department due to the use of outside legal and consulting contractors.
- < \$2.7 million decrease in the Information and Technology Services Department use of outside contractors related to computer and system support activities.

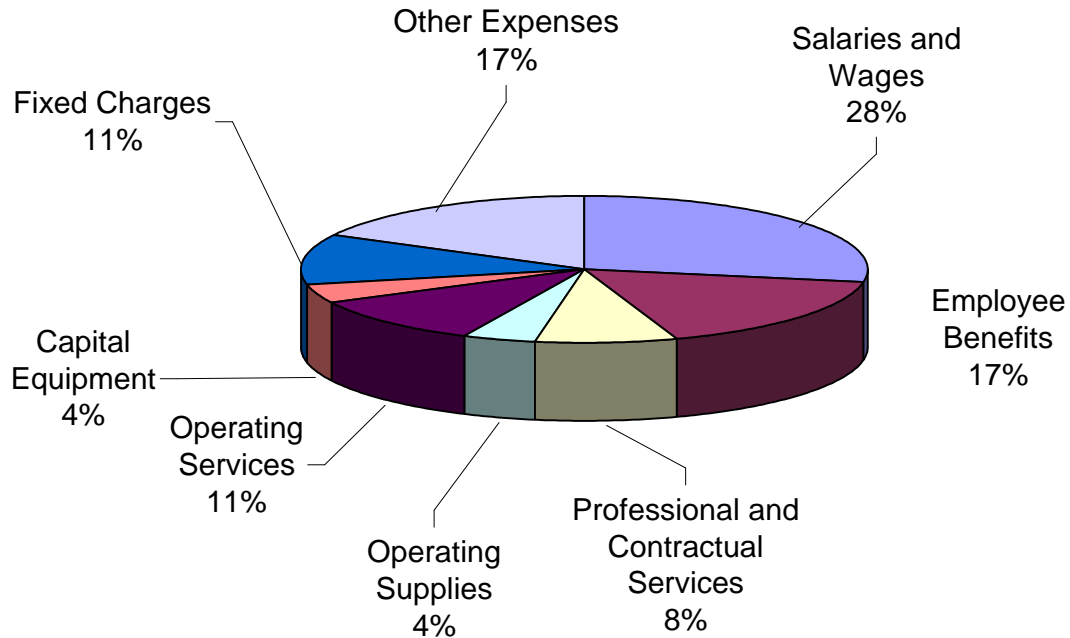
SUMMARY – ALL FUNDS

- < Operating Supplies - The 2003-04 Recommended Budget is \$3.9 million (2.82%) lower than current budget.
 - < Basic reduction in cost as part of the aggressive cost reduction efforts.
- < Operating Services - The 2003-04 Recommended Budget is \$78.7 million lower (19.65%) than current budget. This is primarily due to:
 - < The refinancing of the City's payment to the Risk Management Fund. Bond funds will be used to make the premium payment as well as the principal payment on the initial financing of the Fund. In addition bond funds will be used to cover the Vehicle Principal payment. These efforts will save the General Fund close to \$88 million. Offsetting these efforts is the interest payment of \$2.5 million associated with the bond financing.
 - < \$2.4 million reduction in the Fire Department resulting from the transfer of the fire hydrants to the Water Department.
 - < Offsetting these decreases has been the general increase in insurance premiums and the cost of utilities.
- < Capital Equipment - The 2003-04 Recommended Budget is \$6.6 million higher (9.03%) than current budget. This higher cost is related to additional capital funds for the DIA (\$2.0 million) and the Charles H. Wright Museum of African American History (\$2.5 million). Additional capital funds were allocated to Public Lighting Department (\$1 million), and Health (\$1 million).
- < Capital Outlays - The 2003-04 Recommended Budget is \$12.5 million higher (37.2%) than the current budget
 - < \$10 million increase in the Department of Public Work's Street Fund. This is due to a reduction in the use of outside contractors for street resurfacing

as noted above. This reflects a change in priorities within the Street Fund from local street resurfacing to major Federal and State projects involving freeway reconstruction and bridge.

- < \$9.1 million for Detroit Transportation Corporation (DTC) for a significant upgrade to the trains and track system. This total upgrade is scheduled to be completed some time in fiscal year 2006 at an estimated cost of \$41 million.
- < Increase in Bond funds for Recreation (\$2.5 million).
- < There were decreases in Bond funding for Library, Fire, Police, Cultural Affairs and Tourism, and Health totaling approximately \$8 million.
- ▶ Fixed Charges – The 2003-04 Recommended Budget is \$18.6 million (5.82%) higher than the current budget.
 - < Retirement of Principal for general-city debt service increased by \$3 million.
 - < Retirement of Principal for the Sewerage Department increased by \$13 million. Payment of interest increased by \$8 million and \$13 million for Water and Sewerage Departments respectfully.
- ▶ Other Expenses – The 2003-04 Recommended Budget is \$810 million (61.07%) lower than current budget.
 - ▶ \$377 million of Water and \$393 million of Sewerage bond sales are included in the current year budget.
 - ▶ There are no planned Water or Sewerage bond sales for 2003-04.
 - ▶ \$50 million of funds have been committed to the 2003-04 Recommended Budget for the installation of a more efficient public safety emergency communications system. This system will operate on the 800 Mega-Hertz band.

CITY OF DETROIT
Summary of 2003-2004 Mayor's Recommended Budget
Appropriations by Major Object



MAJOR OBJECT	AMOUNT
Salaries and Wages	\$836,240,040
Employee Benefits	514,693,322
Professional and Contractual Services	246,239,341
Operating Supplies	123,258,495
Operating Services	321,977,708
Capital Equipment	125,988,351
Fixed Charges	338,666,536
Other Expenses	516,889,512
TOTAL	\$3,023,953,305

BUDGET STABILIZATION FUND HISTORY			
	Deposits	Withdrawals	Fund Balance on June 30
1986-87	29,153,008		53,120,296
1987-88	7,286,131		60,406,427
1988-89	12,215,246		72,621,673
1989-90	3,406,980		76,028,653
1990-91		53,894,025	22,134,628
1991-92		22,134,628	0
1992-93			0
1993-94			0
1994-95			0
1995-96	9,988,324		9,988,324
1996-97	9,219,027		19,207,351
1997-98	6,209,081		25,416,432
1998-99	6,690,030		32,106,462
1999-00	827,937		32,934,399
2000-01	1,150,987		34,085,386
2001-02		26,395,130	7,690,256
2002-03	777,797		8,468,053
2003-04 (proj)	0		8,468,053

GENERAL FUND SURPLUS/(DEFICIT) HISTORY				
		Final Operating Results		
Fiscal Year	Total Expenditures	Surplus	Deficit	Surplus/(Deficit) As a Percent of Total Expenditures
1986-87	1,050,432,547	14,572,263		1.39%
1987-88	1,088,892,618	24,430,492		2.24%
1988-89	1,118,524,899	6,813,959		0.61%
1989-90	1,275,764,588		46,515,815	-3.65%
1990-91	1,187,721,203		105,928,296	-8.92%
1991-92	1,151,648,623		106,089,304	-9.21%
1992-93	1,066,685,029		26,203,862	-2.46%
1993-94	1,431,169,479		53,388,747	-3.73%
1994-95	1,140,795,935	19,976,648		1.75%
1995-96	1,448,326,141	18,430,053		1.27%
1996-97	1,322,693,636	12,418,161		0.94%
1997-98	1,406,349,518	13,380,061		0.95%
1998-99	1,438,235,097	1,655,874		0.12%
1999-00	1,511,077,783	2,301,976		0.15%
2000-01	1,488,739,205		26,395,130	-1.77%
2001-02	1,576,041,291	1,555,594		.10%
2002-03 (proj)	1,419,439,214	0		N/A

**General Fund and General Grants
Statement of Revenue, Expenditures and Changes in Fund Balance**

	2003-04 Recommended	2002-03 Estimate	2002-03 Budget	2002-03 Actual
Fund Balance at Beginning of Year.....	0	777,797	0	237,765,667
Revenues:				
Taxes, Assessment, Interest and Penalties.....	683,995,652	694,639,388	681,639,388	678,902,220
Licenses, Permits, and Inspection Charges.....	9,848,677	11,130,974	11,130,974	9,192,474
Shared Taxes.....	312,039,672	345,856,455	333,256,455	334,293,497
Grants.....	2,449,600	49,940,128	49,940,128	74,275,316
Sales and Charges for Services.....	190,888,903	183,359,936	181,359,936	197,989,386
Ordinance Fines.....	23,550,517	17,645,000	19,145,000	24,505,375
Revenues from Use of Assets.....	26,975,287	62,460,272	63,060,272	30,216,548
Other Revenues.....	177,104,107	79,842,509	79,842,509	121,086,004
Total Revenues.....	1,426,852,415	1,444,874,662	1,419,374,662	1,470,460,820
Other Financing Sources:				
Proceeds from Bonds, Notes, and Loans-Net.....	--	--	--	50,326,480
Transfers:				
Special Revenue Fund.....	--	--	--	66,193,693
Capital Projects Fund.....	--	--	--	847,027
Trust and Agency Funds.....	--	--	--	--
Component Units.....	--	--	--	--
Total Other Financing Sources.....	--	--	--	117,367,200
Total Revenues and Other Financing Sources	1,426,852,415	1,444,874,662	1,419,374,662	1,587,828,020
Expenditures:				
Public Protection:				
Consumer Affairs.....	--	1,820,003	1,820,003	1,751,280
Fire.....	184,348,765	155,297,204	155,297,204	151,216,523
Human Rights.....	2,267,722	2,167,320	2,167,320	1,880,463
Ombudsman.....	1,547,288	1,320,493	1,320,493	1,326,409
Parking Enforcement.....	9,092,614	8,512,518	8,512,518	7,879,065
Police.....	421,842,427	357,052,664	348,774,874	362,506,887
36th District Court.....	1,547,288	49,887,447	49,887,447	47,009,377
Total Public Protection.....	620,646,104	576,057,649	567,779,859	573,570,004
Health.....	40,002,307	43,590,504	39,590,504	97,916,816
Recreation and Culture:				
Arts.....	642,975	712,975	712,975	1,547,701
Cultural Affairs.....	--	600,228	600,228	987,331
Historical.....	3,170,951	3,254,007	3,254,007	3,374,619
Recreation.....	46,278,279	57,199,264	55,199,264	53,968,479
Senior Citizens.....	1,225,387	867,212	867,212	1,118,049
Youth.....	--	--	--	3,842,748
Zoological Park.....	14,124,132	13,948,420	13,948,420	14,947,861
Total Recreation and Culture.....	65,441,724	76,582,106	74,582,106	79,786,788
Cultural Affairs and Tourism (Civic Center).....	26,999,669	20,375,039	20,375,039	23,391,015
Housing Supply and Conditions:				
Buildings And Safety Engineering.....	--	--	--	--
Planning and Development.....	11,994,144	12,801,297	12,801,297	13,565,535
Total Housing Supply and Conditions.....	11,994,144	12,801,297	12,801,297	13,565,535
Physical Environment				
Environmental Affairs.....	2,710,571	2,785,912	2,785,912	1,210,960
Public Lighting.....	64,733,321	64,519,550	64,584,095	64,422,854
Public Works.....	170,675,539	178,069,859	173,069,859	226,945,639
Department of Administrative Hearings	2,726,236	--	--	--
Total Physical Environment.....	240,845,667	245,375,321	240,439,866	292,579,453

General Fund and General Grants
Statement of Revenue, Expenditures and Changes in Fund Balance

	2003-04 Recommended	2002-03 Estimate	2002-03 Budget	2002-03 Actual
Development and Management:				
Auditor General.....	2,726,236	3,106,533	3,106,533	3,463,591
Budget.....	3,312,519	2,982,363	2,982,363	3,021,640
City Clerk.....	3,535,791	4,433,695	4,433,695	3,317,403
City Council.....	12,684,431	14,152,360	14,152,360	13,044,396
Election Commission.....	8,267,760	9,746,533	9,746,533	9,096,622
Finance.....	46,086,053	44,760,754	44,760,754	41,952,496
Law.....	27,762,416	29,335,625	29,335,625	31,656,246
Mayor's Office.....	10,670,474	10,549,635	10,549,635	9,343,242
Human Resources.....	29,799,976	28,607,281	28,607,281	28,298,053
Information Technology Services.....	31,328,145	35,649,077	35,649,077	41,186,740
Communication and Creative Services.....	2,164,131	2,303,559	2,303,559	2,020,594
Zoning Appeals Board.....	939,276	969,438	969,438	735,500
Non Departmental.....	115,516,205	125,820,683	118,820,683	167,038,203
Total Development and Management.....	294,793,413	312,417,536	305,417,536	354,174,726
Capital Outlay				5,661,334
Debt Service:				
Interest				159,106
Bond Issuance Costs				739,100
Total Expenditures.....	1,300,723,028	1,287,199,452	1,260,986,207	1,441,543,877
Other Financing Uses - Transfers				
Other Funds:				
Major Street Fund.....	--	--	--	--
Construction Code Fund.....	--	--	--	3,026,280
Detroit Building Authority.....	--	--	--	470,000
Human Services Fund.....	1,346,463	1,497,473	1,497,473	3,952,907
Federal Employment and Training Funds.....	2,000	137,000	137,000	--
Capital Projects Fund.....				1,741,938
General Debt Service Fund.....	36,100,580	54,366,580	54,366,580	40,213,278
Airport Fund.....	2,789,179	2,530,701	2,530,701	4,130,579
Urban Renewal Fund.....	--	--	--	--
Transportation Fund.....	67,907,900	80,174,125	80,174,125	79,361,672
Trust and Agency Funds.....	--	--	--	--
Housing	--	1,257,000	1,257,000	2,077,000
* Components Units.....	17,983,265	18,490,128	18,490,128	
Payment to Refunded Debt Escrow				49,428,274
Total Other Financing Uses.....	126,129,387	158,453,007	158,453,007	134,973,654
Total Expenditures and Other Financing Uses	1,426,852,415	1,445,652,459	1,419,439,214	1,576,517,531
Excess (Deficiency) of Revenues and Other Financing				
Sources Over/(Under) Expenditures and Other				
Financing Uses.....		(777,797)		11,310,489
Cumulative Effect of Change in Accounting Principle.....		--		
Increase in Inventories.....		--		
Fund Balance at End of Year.....		0		249,076,156

Source: Comprehensive Annual Financial Report, Budget

Note: GASB #34 Required to reclassification of transfers to Component Units
See the Surplus/Deficit Schedule and Budget Fund History for more information on General Fund Balance History and
Budget Stabilization Fund History.

CITY OF DETROIT
PERSONAL SERVICES - COMPARISON OF
2002-03 BUDGET TO 2003-2004 MAYOR'S RECOMMENDED BUDGET

	2001-02 ACTUAL	2002-03 BUDGET	2003-04 CITY RECOM	2003-04 GRANT RECOM	2003-04 TOTAL RECOM	02-03 to 03-04 INCREASE (DECREASE)
<u>GENERAL CITY AGENCIES</u>						
EXECUTIVE AGENCIES						
11 Arts	0	0	0	0	0	0
12 Budget	31	32	31	0	31	(1)
14 Civic Center	85	96	0	0	0	(96)
14 Cultural Affairs and Tourism	0	0	118	0	118	118
15 Communication and Creative Services	19	20	19	0	19	(1)
16 Consumer Affairs	22	25	0	0	0	(25)
17 Cultural Affairs	5	5	0	0	0	(5)
19 Department of Public Works	1,526	1,361	1,314	0	1,314	(47)
21 Employment and Training	85	97	0	95	95	(2)
22 Environmental Affairs	12	37	34	0	34	(3)
23 Finance	517	554	529	0	529	(25)
Fire-Civilian	418	469	485	0	485	16
Fire-Uniformed	<u>1,351</u>	<u>1,431</u>	<u>1,428</u>	<u>0</u>	<u>1,428</u>	<u>(3)</u>
24 Fire-Total	1,769	1,900	1,913	0	1,913	13
25 Health	640	646	498	155	653	7
26 Historical	42	45	38		38	(7)
28 Human Resources	393	409	392	0	392	(17)
29 Human Rights	24	30	26	0	26	(4)
30 Department of Human Services	143	176	12	159	171	(5)
31 Information Technology Services	135	165	154	0	154	(11)
32 Law	198	217	219	0	219	2
33 Mayor's Office	99	101	101	0	101	0
36 Planning and Development	258	290	60	219	279	(11)
Police-Civilian	570	648	649	3	652	4
Police-Uniformed	<u>4,179</u>	<u>4,263</u>	<u>4,199</u>	<u>68</u>	<u>4,267</u>	<u>4</u>
37 Police-Total	4,749	4,911	4,848	71	4,919	8
38 Public Lighting	299	312	298	0	298	(14)
39 Recreation	1,441	818	662	1	663	(155)
40 Senior Citizens	10	11	10	4	14	3
43 Youth	4	0	0	0	0	0
44 Zoological Institute	172	177	186	0	186	9
45 Department of Administrative Hearings	0	0	6	0	6	6
<u>LEGISLATIVE AGENCIES</u>						
50 Auditor General	15	26	24	0	24	(2)
51 Zoning	13	17	15	0	15	(2)
52 City Council	105	106	95	6	101	(5)
53 Ombudsman	10	11	11	0	11	0
70 City Clerk	29	30	29	0	29	(1)
71 Election Commission	102	109	101	0	101	(8)
<u>JUDICIAL AGENCY</u>						
60 36th District Court	467	508	508	0	508	0
<u>OTHER AGENCIES</u>						
35 Non-Departmental	29	38	51	0	51	13
TOTAL GENERAL CITY AGENCIES	13,448	13,280	12,302	710	13,012	(268)
<u>ENTERPRISE AGENCIES</u>						
10 Airport	39	24	23	0	23	(1)
13 Buildings and Safety Engineering	316	361	307	49	356	(5)
20 Department of Transportation	1,861	1,838	1,838	0	1,838	0
27 Housing	305	442	301	56	357	(85)
34 Municipal Parking	116	133	130	0	130	(3)
41 D.W.S.D. - Water Supply	1,826	2,411	2,097	0	2,097	(314)
42 D.W.S.D. - Sewerage Disposal	1,125	1,477	1,301	0	1,301	(176)
72 Library	455	475	476	0	476	1
TOTAL ENTERPRISE AGENCIES	6,043	7,161	6,473	105	6,578	(583)
GRAND TOTAL	19,491	20,441	18,775	815	19,590	(851)

SUMMARY – ALL FUNDS PERSONAL SERVICES

There are 851 fewer positions in the 2003-04 Recommended Budget than the 2002-03 Budget. In general vacant positions and some filled positions were deleted due to fiscal constraints. The Major Changes are:

Airport – (1) FTE

- ◆ Operations was reduced by one (1).

Auditor General –(2) FTE

- ◆ Auditing was reduced by two (2).

Budget Department – (2) FTE

- ◆ Budget Operations was reduced by two (2).

Buildings and Safety – (5) FTE

- ◆ Thirteen (13) positions were transferred from Consumer Affairs-Business License Center. Eighteen (18) were deleted from the Demolition Program.

City Clerk – (1) FTE

- ◆ Office of the City Clerk was reduced by one (1).

City Council – (5) FTE

- ◆ Research & Analysis Division was reduced by four (4).
- ◆ City Council Administration was reduced by one (1).

Civic Center – (96) FTE

- ◆ All functions and positions are being transferred to the Department of Cultural Affairs and Tourism.

Communications & Creative Services – (1) FTE

- ◆ General Office was reduced by one (1).

Consumer Affairs – (25) FTE

- ◆ The functions of the Consumer Affairs department are being transferred to other departments.
- ◆ Consumers Advocacy function to Senior Citizens.

- ◆ Business Licenses function to Buildings and Safety Engineering.
- ◆ Weights and Measures function to Police.

Cultural Affairs – (5) FTE

- ◆ All functions and positions are being transferred to the Department of Cultural Affairs and Tourism.

Department of Administrative Hearings – 6 FTE

- ◆ Newly established department was added to include six (6) new positions in Administration.

Department of Cultural Affairs and Tourism – 118 FTE

- ◆ Ninety-six (96) positions are being transferred from the former Civic Center Department.
- ◆ Five (5) positions are being transferred from the former Cultural Affairs Department.
- ◆ Ten (10) positions are being transferred from Recreation-Eastern Market.
- ◆ Seven (7) positions are being transferred from Recreation-Special Programs.

Department of Public Works (DPW) – 47 FTE

- ◆ Ninety-six (96) positions were deleted from various divisions throughout the agency. The positions were taken from the following activities: Solid Waste (51), Vehicle Management (26), Street Maintenance (5), Administration (7), City Engineering (7).
- ◆ Forty-nine (49) positions were added to the agency. This includes five (5)

SUMMARY – ALL FUNDS PERSONAL SERVICES

positions that will be transferred from Public Lighting's Machine Shop division to DPW's Vehicle Maintenance division and fifteen (15) positions in the new Non-Parks Ground Maintenance division which will be transferred from Recreation's Forestry Division.

DWSD-Water Supply (314) FTE

- ◆ Due to an agency-wide reorganization, major areas of positions reductions include: Engineering Administration Support (53), Central Yard (52), Mechanical Operations Administration (50), Meter Operations (26), Materials Management (14), Springwells Plant (13) and Systems Control (11).
- ◆ Ten (10) positions were transferred from Document Management to Sewerage.
- ◆ Five (5) positions in Print Shop were transferred to Sewerage.

DWSD – Sewerage Disposal – (176) FTE

- ◆ Ninety-nine (99) positions were deleted in Plant Administration.
- ◆ Seventy-eight (78) positions were deleted from Engineering Administrative Services.
- ◆ Eight (8) positions were reduced in Office of Program Management Assistance.
- ◆ Seven (7) positions were deleted from I.W.C. Field Monitoring; positions were offset by ten (10) transferred positions from Water's Document Management and five (5) from Water's Print Shop.

Elections – 8 FTE

- ◆ Computer Systems Support was reduced by one (1).
- ◆ Registration was reduced by four (4).

- ◆ Training was reduced by three (3), one of which was transferred to Human Resources.

Employment and Training – (2) FTE

- ◆ General Fund positions were reduced by two (2)

Environmental Affairs – (3) FTE

- ◆ One (1) position in Administration was deleted.
- ◆ One position in both Enforcement and Compliance were deleted.

Finance – (25) FTE

- ◆ Four (4) positions in Assessments were deleted.
- ◆ Five (5) positions in Purchasing were deleted.
- ◆ Treasury lost four (4) positions.
- ◆ Accounts Payable lost three (3) positions.
- ◆ Four (4) positions in Payroll Audit were deleted.
- ◆ Accounting Consolidation positions were reduced by five (5).

Fire – 13 FTE

- ◆ Sixteen (16) additional EMMT's for EMS "Echo Units" and three (3) Marine Operations positions were deleted.

Health – 7 FTE

- ◆ One (1) position was added to Communicable Disease Control
- ◆ Three (3) positions were added to Animal Control
- ◆ One (1) position was added to Technical Support Services
- ◆ One (1) position was added to Grace Ross Center
- ◆ One (1) position was added to Herman Kiefer Center

SUMMARY – ALL FUNDS PERSONAL SERVICES

- ◆ One (1) position was added to Community Health Services
- ◆ One (1) position was added to Operation and Maintenance
- ◆ Two (2) grant positions were deleted due to a reduction in grant funding

Historical – (7) FTE

- ◆ Administration was reduced by two (2).
- ◆ Dossin Great Lakes Museum was reduced by three (3).
- ◆ Education and Interpretation was reduced by one (1).
- ◆ Maintenance was reduced by one (1)

Housing – (85) FTE

- ◆ Reduction in Federal Funding

Human Resources – (17) FTE

- ◆ A net of seven (7) positions were deleted from the Apprentice Program.
- ◆ One (1) position was reduced from Administration.
- ◆ Seven (7) positions were reduced from Personnel Selection.
- ◆ Two (2) were deleted from Employee Development.
- ◆ One (1) was deleted from Benefits Administration.
- ◆ Three (3) were reduced from Employee Payroll.
- ◆ Four (4) existing positions were added to the Service Improvement Process.

Human Services – (5)

- ◆ Grant Funded positions were deleted: Two (2) from Community Programs.
- ◆ One (1) from the Drug Treatment Program.
- ◆ Two (2) positions were deleted from the General Fund Homeless Staff.

Human Rights – (4) FTE

- ◆ Administration was reduced by one (1)
- ◆ Contract Compliance was reduced by three (3)

Information Technology Services – (11) FTE

- ◆ Three (3) positions were deleted from DRMS, now Enterprise Application Support Team (EAST).
- ◆ Two (2) positions from Operations were deleted .
- ◆ Three (3) positions from Geographic Information Services were reduced
- ◆ Security and Quality Assurance was reduced by two (2).

Law – 2 FTE

- ◆ Four (4) positions were deleted in Administration offset by the addition of six (6) positions to support the new Department of Administrative Hearings.

Municipal Parking – (3) FTE

- ◆ Parking Violations Bureau was reduced by two (2)
- ◆ Parking Meter Maintenance was reduced by one (1)

Planning and Development – (11) FTE

- ◆ City Positions: Ten (10) CDBG Admin-City positions were transferred to Block Grant Activity
- ◆ Five (5) were deleted from Real Estate
- ◆ Two (2) were deleted from Site Plan Review
- ◆ Grant Positions: Block Grant positions increased by twelve (12), which is offset by a reduction of six (6) positions in the Home Program.

SUMMARY – ALL FUNDS PERSONAL SERVICES

Police – 8 FTE

- ◆ Twelve (12) civilian positions were added to various divisions including Vehicle Management, Forensics and Mobile Support.
- ◆ Eight (8) civilian positions were deleted in various divisions throughout the agency.
- ◆ Four (4) uniform positions were added to various divisions in the agency.

Public Lighting – (14) FTE

- ◆ One (1) position was deleted from General Administration
- ◆ One (1) position was deleted from Engineering.
- ◆ One (1) position was deleted from Construction and Maintenance.
- ◆ Eight (8) positions were deleted from the Operating Division, including five (5) positions that were transferred from the Machine Shop to the Department of Public Works (DPW).
- ◆ Three (3) positions were deleted from Heat and Power Production.

Recreation – (155) FTE

- ◆ One (1) position was deleted from Management
- ◆ Six (6) positions were deleted from Development and Support
- ◆ Seventeen (17) positions were deleted from Operations Support, including ten (10) positions that were transferred from Eastern Market to the Department of Cultural Affairs and Tourism
- ◆ Twenty-three (23) positions were deleted from the North District, including five (5) positions that were transferred to the Department of Public Works (DPW)
- ◆ Eighteen (18) positions were deleted from the South District

- ◆ Twenty-three (23) positions were deleted from the West District, including two (2) positions that were transferred to the Department of Public Works (DPW)
- ◆ Twenty-two (22) positions were deleted from the East District, including five (5) positions that were transferred to the Department of Public Works (DPW)
- ◆ Six (6) positions were deleted from Belle Isle, including four (4) positions that were transferred from the Nature Center to the Zoological Institute.
- ◆ Thirty-nine (39) positions were deleted from the Greater Downtown District, including seven (7) positions that were transferred from Special Programs to the Department of Cultural Affairs and Tourism and three (3) positions that were transferred to the Department of Public Works (DPW)

Senior Citizens – 3 FTE

- ◆ The Consumers Advocacy function of the Consumer Affairs department will be transferred here.

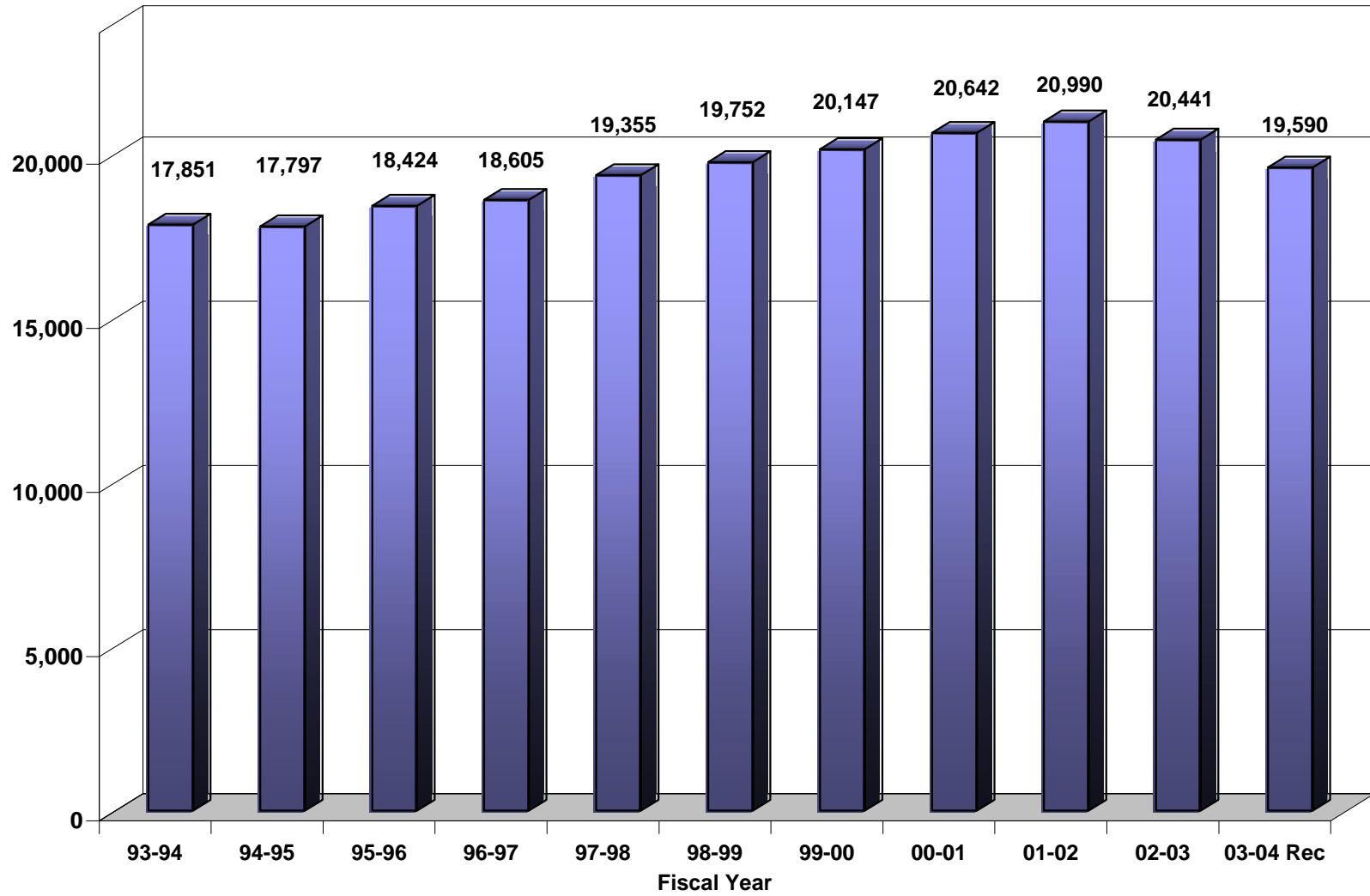
Zoning – (2) FTE

- ◆ Two (2) positions were deleted

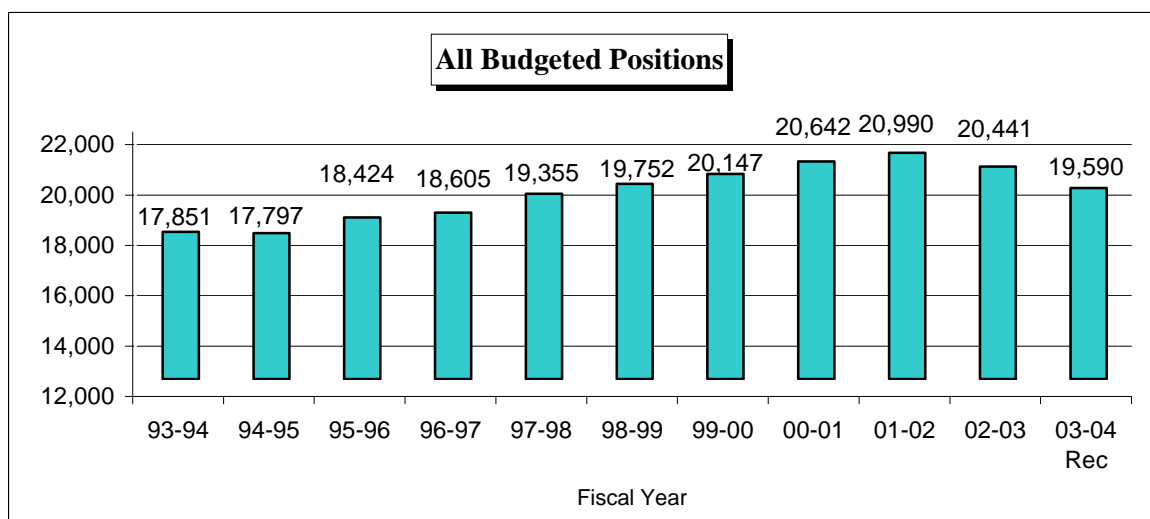
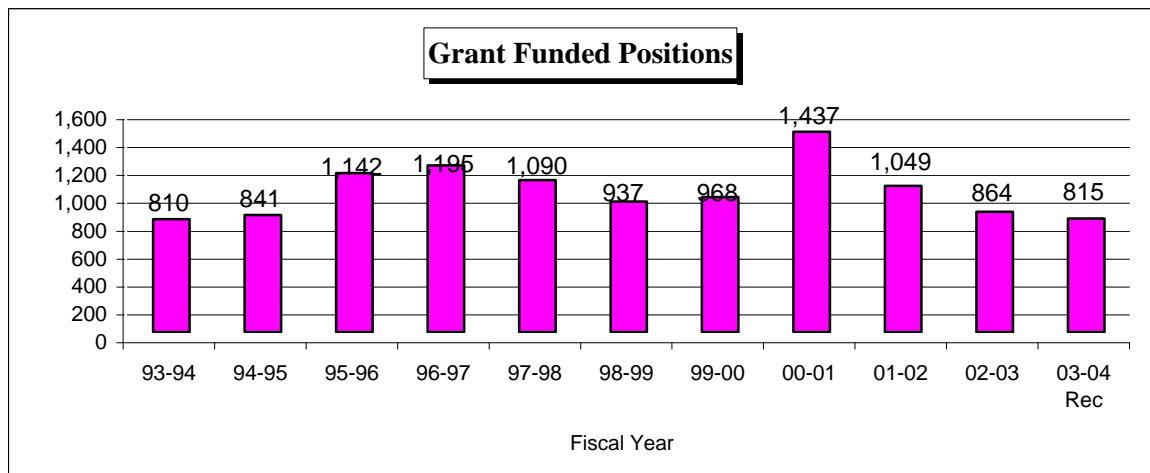
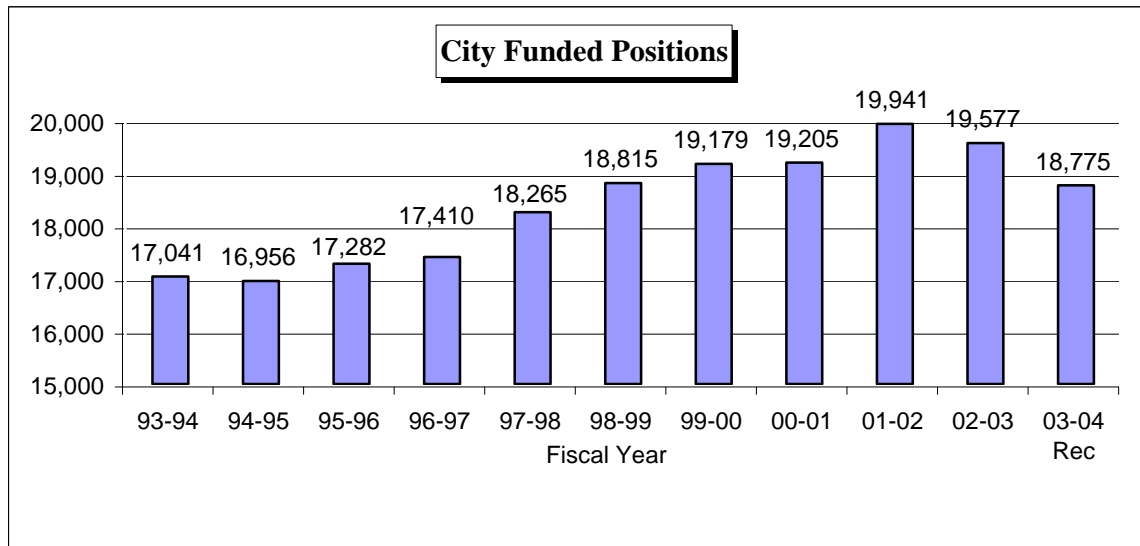
Zoological – 9 FTE

- ◆ Eight (8) positions were added in Guest Relations
- ◆ Four (4) positions in Belle Isle Zoo-Education were added.
- ◆ One (1) position was added in Buildings
- ◆ These positions were offset by a reduction of one position each in Technology and Information Services, Business Activities, Miniature Railroad and Belle Isle Zoo-Aquarium

City of Detroit Total Number of Budgeted Positions



CITY OF DETROIT HISTORY OF BUDGETED POSITIONS



CITY OF DETROIT
SUMMARY OF 2003-2004 MAYOR'S RECOMMENDED BUDGET - REVENUES BY FUND

	General Fund	Community Development Block Grant	Internal Service Fund	Library	Federal Employment & Training	Major and Local Streets	Human Services	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A11000 Arts.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$0
A12000 Budget.....													0
A14000 Dept of Cultural Affairs and Tourism. . .	9,451,710							387,465		1,050,000			10,889,175
A15000 Communications and Creative Services													0
A19000 Department of Public Works.....	41,895,521					29,329,406				1,000,000			72,224,927
A21000 Employment and Training.....					82,977,071								82,977,071
A22000 Environmental Affairs.....	2,885,517												2,885,517
A23000 Finance.....	7,840,913												7,840,913
A24000 Fire.....	9,858,223												9,858,223
A25000 Health.....	13,060,383							58,280,652		1,000,000			72,341,035
A26000 Historical.....	607,265									235,440			842,705
A28000 Human Resources.....	12,488,589												12,488,589
A29000 Human Rights.....	61,200												61,200
A30000 Human Services.....		4,026,327					63,186,672	4,722,079					71,935,078
A31000 Information Technology Services.....	3,069,747												3,069,747
A32000 Law.....	3,588,689												3,588,689
A33000 Mayor's Office.....													0
A36000 Planning and Development.....	12,211,193	34,556,656								7,000,000		11,303,167	65,071,016
A37000 Police.....	76,761,338							11,936,118				1,600,000	90,297,456
A38000 Public Lighting.....	53,919,200									7,800,000			61,719,200
A39000 Recreation.....	2,525,982							151,200		8,400,000			11,077,182
A40000 Senior Citizens.....	200,000						868,273	170,000					1,238,273
A44000 Zoological Institute.....	9,294,047									2,200,000			11,494,047
A45000 Department of Administrative Hearings.	92,143												92,143
LEGISLATIVE AGENCIES													
A50000 Auditor General.....	200,000												200,000
A51000 Board of Zoning Appeals.....	120,000												120,000
A52000 City Council.....	2,175	648,964											651,139
A53000 Ombudsperson.....													0
A70000 City Clerk.....													0
A71000 Department of Elections.....	1,131,660												1,131,660
JUDICIAL AGENCY													
A60000 36th District Court.....	18,563,516												18,563,516
OTHER AGENCIES													
A35000 Non-Departmental.....	1,136,823,404		33,017,445							13,034,560			1,182,875,409
TOTAL GENERAL CITY AGENCIES.....	\$1,416,652,415	\$39,231,947	\$33,017,445	\$0	\$82,977,071	\$29,329,406	\$64,054,945	\$75,647,514	\$0	\$41,720,000	\$0	\$12,903,167	\$1,795,533,910
A18000 Debt Service.....									68,376,138				68,376,138
ENTERPRISE AGENCIES													
A10000 Airport.....										500,000	3,879,837		4,379,837
A13000 Buildings and Safety Engineering.....		12,857,407									25,797,724		38,655,131
A20000 Department of Transportation.....										9,100,000	160,412,014		169,512,014
A27000 Housing.....											84,970,617		84,970,617
A34000 Municipal Parking.....	10,200,000										40,371,194		50,571,194
A41000 Water.....											289,595,200		289,595,200
A42000 Sewerage.....											484,218,799		484,218,799
A72000 Library.....				38,140,465									38,140,465
TOTAL ENTERPRISE AGENCIES.....	\$10,200,000	\$12,857,407	\$0	\$38,140,465	\$0	\$0	\$0	\$0	\$0	\$9,600,000	\$1,089,245,385	\$0	\$1,160,043,257
GRAND TOTAL.....	\$1,426,852,415	\$52,089,354	\$33,017,445	\$38,140,465	\$82,977,071	\$29,329,406	\$64,054,945	\$75,647,514	\$68,376,138	\$51,320,000	\$1,089,245,385	\$12,903,167	\$3,023,953,305

CITY OF DETROIT
General Fund Revenue History

	2003-04 Recommended	2002-03 Budget	2001-02 Budget	2000-01 Budget	1999-00 Budget
GENERAL CITY AGENCIES					
EXECUTIVE AGENCIES					
11 Arts.....	\$.....	\$.....	\$.....	\$.....	\$.....
12 Budget.....	--	--	--	--	--
14 Cultural Affairs and Tourism (Civic Center)	9,451,710	7,578,910	7,572,991	7,151,000	6,720,192
15 Communication and Creative Services.....	--	--	--	--	--
16 Consumer Affairs.....	--	1,702,640	2,016,740	1,958,000	1,838,000
17 Cultural Affairs	--	18,850	20,000	18,600	16,000
19 Department of Public Works.....	41,895,521	38,268,010	65,090,858	56,204,092	55,820,241
21 Employment and Training.....	--	--	--	--	--
22 Environmental Affairs.....	2,885,517	230,000	--	--	211,000
23 Finance.....	7,840,913	7,573,728	6,582,730	5,113,974	5,315,557
24 Fire.....	9,858,223	8,519,550	8,255,477	7,359,537	7,015,877
25 Health.....	13,060,383	13,525,883	13,966,876	12,240,000	13,300,000
26 Historical.....	607,265	549,550	476,200	525,062	522,800
28 Human Resources.....	12,488,589	11,796,682	11,650,279	11,648,950	10,429,639
29 Human Rights.....	61,200	13,500	13,500	13,500	23,617
30 Human Services.....	--	--	--	--	--
31 Information Technology Services.....	3,069,747	3,094,857	4,019,905	4,227,835	3,749,659
32 Law.....	3,588,689	3,811,332	3,726,332	3,726,332	3,990,931
33 Mayor's Office.....	--	--	8,000	--	5,000
36 Planning & Development.....	12,211,193	46,050,732	5,440,000	5,150,000	5,300,000
37 Police.....	76,761,338	73,079,786	71,571,387	71,560,516	70,314,910
38 Public Lighting.....	53,919,200	53,811,700	51,600,000	48,714,900	50,155,300
39 Recreation.....	2,525,982	7,875,178	7,591,124	7,513,815	6,911,840
40 Senior Citizens.....	200,000	--	--	--	--
43 Youth.....	--	--	--	--	--
44 Zoological Institute.....	9,294,047	9,317,327	9,050,408	8,382,109	8,123,683
45 Department of Administrative Hearings.....	92,143	--	--	--	--
LEGISLATIVE AGENCIES					
50 Auditor General.....	200,000	200,000	300,000	300,200	300,190
51 Board of Zoning Appeals.....	120,000	120,000	112,000	100,000	95,000
52 City Council.....	2,175	3,850	3,850	3,850	3,850
53 Ombudsman.....	--	--	--	--	--
70 City Clerk.....	--	--	--	5,000	5,000
71 Election Commission.....	1,131,660	2,500	15,000	7,000	982,134
JUDICIAL AGENCY					
60 36th District Court.....	18,563,516	17,803,899	19,455,918	21,800,482	26,994,177
OTHER AGENCIES					
35 Non-Departmental.....	1,136,823,404	1,104,726,198	1,189,050,441	1,110,466,818	1,082,703,605
TOTAL GENERAL CITY AGENCIES.....	\$1,416,652,415	\$1,409,674,662	\$1,477,590,016	\$1,384,191,572	\$1,360,848,202
18 Debt Service Fund.....	--	--	--	--	--
ENTERPRISE AGENCIES					
10 Airport.....	--	--	--	--	--
27 Housing.....	--	--	--	--	--
20 Department of Transportation.....	--	--	--	--	--
34 Municipal Parking.....	10,200,000	9,700,000	9,500,000	9,500,000	8,700,000
41 D.W.S.D.- Water Supply.....	--	--	--	--	--
42 D.W.S.D.- Sewage Disposal.....	--	--	--	--	--
72 Library.....	--	--	--	--	--
TOTAL ENTERPRISE AGENCIES.....	\$10,200,000	\$9,700,000	\$9,500,000	\$9,500,000	\$8,700,000
TOTAL TRANSFERS.....	--	--	--	--	--
GRAND TOTAL.....	\$1,426,852,415	\$1,419,374,662	\$1,487,090,016	\$1,393,691,572	\$1,369,548,202

Sources: Comprehensive Annual Financial Report, Redbook

CITY OF DETROIT
SUMMARY OF 2003-2004 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A11000 Arts.	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$0
A12000 Budget. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A14000 Department of Cultural Affairs and Tourisr	.....	.....	.....	7,809,392	481,093	840,190	.....	1,050,000	708,500	10,889,175
A15000 Communications and Creative Services	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A19000 Department of Public Works.	28,996,002	7,373,233	.....	1,580,860	.....	33,774,164	455,268	.....	45,400	72,224,927
A21000 Employment and Training. ....	.....	.....	.....	.....	82,727,071	.....	.....	.....	250,000	82,977,071
A22000 Environmental Affairs. ....	.....	.....	2,885,517	.....	.....	.....	.....	.....	.....	2,885,517
A23000 Finance. ....	.....	.....	33,220	.....	.....	7,491,553	2,000	.....	314,140	7,840,913
A24000 Fire. ....	.....	1,224,000	.....	.....	.....	8,538,223	8,000	.....	88,000	9,858,223
A25000 Health. ....	.....	1,036,364	.....	230,000	57,513,380	11,895,791	.....	620,000	1,045,500	72,341,035
A26000 Historical. ....	.....	.....	.....	84,545	.....	522,720	.....	.....	235,440	842,705
A28000 Human Resources. ....	.....	.....	.....	.....	.....	12,487,589	.....	.....	1,000	12,488,589
A29000 Human Rights. ....	.....	.....	.....	.....	.....	61,200	.....	.....	.....	61,200
A30000 Human Services. ....	.....	.....	.....	.....	68,950,078	2,985,000	.....	.....	.....	71,935,078
A31000 Information Technology Services. ....	.....	.....	.....	.....	.....	3,069,747	.....	.....	.....	3,069,747
A32000 Law. ....	.....	.....	.....	.....	.....	3,408,689	.....	.....	180,000	3,588,689
A33000 Mayor's Office. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A36000 Planning and Development.	5,000	.....	.....	810,000	42,040,469	1,309,343	12,521,193	1,085,011	7,300,000	65,071,016
A37000 Police.	55,000,000	191,180	3,880,000	.....	8,300,215	17,103,461	69,999	2,925,501	2,827,100	90,297,456
A38000 Public Lighting.	200,000	3,900	.....	50,000	.....	53,515,300	.....	.....	7,950,000	61,719,200
A39000 Recreation. ....	.....	.....	.....	1,514,114	151,200	1,011,868	.....	.....	8,400,000	11,077,182
A40000 Senior Citizens. ....	.....	.....	.....	.....	1,083,185	.....	.....	155,088	.....	1,238,273
A44000 Zoological Institute. ....	.....	.....	.....	1,902,588	500	7,388,959	.....	.....	2,202,000	11,494,047
A45000 Department of Administrative Hearings. .	.....	.....	.....	.....	.....	92,143	.....	.....	.....	92,143
LEGISLATIVE AGENCIES										
A50000 Auditor General. ....	.....	.....	.....	.....	.....	.....	200,000	.....	.....	200,000
A51000 Board of Zoning Appeals. ....	.....	.....	.....	.....	.....	120,000	.....	.....	.....	120,000
A52000 City Council. ....	.....	.....	.....	.....	648,964	.....	.....	.....	2,175	651,139
A53000 Ombudsperson. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A70000 City Clerk. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A71000 Department of Elections. ....	.....	.....	.....	.....	.....	1,131,660	.....	.....	.....	1,131,660
JUDICIAL AGENCY										
A60000 36th District Court. ....	.....	.....	9,890,000	.....	726,072	7,947,444	.....	.....	.....	18,563,516
OTHER AGENCIES										
A35000 Non-Departmental.	622,736,651	20,000	6,000,000	7,658,560	311,313,600	57,200,847	28,474,422	109,815,550	39,655,779	1,182,875,409
TOTAL GENERAL CITY AGENCIES.	\$706,937,653	\$9,848,677	\$22,688,737	\$21,640,059	\$573,935,827	\$231,895,891	\$41,730,882	\$115,651,150	\$71,205,034	\$1,795,533,910
A18000 Debt Service.	68,376,138	.....	.....	.....	.....	.....	.....	.....	.....	68,376,138
ENTERPRISE AGENCIES										
A10000 Airport. ....	.....	.....	.....	975,658	.....	110,000	.....	2,789,179	505,000	4,379,837
A13000 Buildings and Safety Engineering. ....	.....	23,920,327	1,062,006	.....	12,857,407	10,000	.....	805,391	.....	38,655,131
A20000 Department of Transportation. ....	.....	.....	.....	982,000	.....	85,797,114	.....	73,607,900	9,125,000	169,512,014
A27000 Housing. ....	.....	.....	.....	.....	.....	.....	.....	.....	84,970,617	84,970,617
A34000 Municipal Parking. ....	.....	.....	10,200,000	26,495,000	.....	40,000	.....	13,386,194	450,000	50,571,194
A41000 Water. ....	.....	.....	.....	14,629,200	.....	274,272,758	.....	.....	693,242	289,595,200
A42000 Sewerage. ....	.....	.....	.....	19,730,100	.....	340,767,800	.....	.....	123,720,899	484,218,799
A72000 Library.	29,821,959	.....	1,660,000	420,694	3,035,495	3,002,173	5,000	.....	195,144	38,140,465
TOTAL ENTERPRISE AGENCIES.	\$29,821,959	\$23,920,327	\$12,922,006	\$63,232,652	\$15,892,902	\$703,999,845	\$5,000	\$90,588,664	\$219,659,902	\$1,160,043,257
GRAND TOTAL.	\$805,135,750	\$33,769,004	\$35,610,743	\$84,872,711	\$589,828,729	\$935,895,736	\$41,735,882	\$206,239,814	\$290,864,936	\$3,023,953,305

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

TAXES, ASSESSMENT AND INTEREST

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$805,090,875	\$805,135,786	\$44,911	0.00%

This classification contains Real and Personal Property Tax, Municipal Income Tax, Utility Users Tax, Special Assessments, Industrial Facilities Tax and other Miscellaneous Taxes.

Municipal Income Tax - The 2003-04 Budgeted projection is \$300.4 million, \$23.1 million decrease from current budget. This recommendation is based on actual collections and growth rates of:

Fiscal Year	Collections (in millions)	% inc/dec
93-94	296.6	
94-95	312.7	5.3%
95-96	335.8	7.4%
96-97	332.9	-0.9%
97-98	361.6	8.6%
98-99	370.4	2.4%
99-00	378.3	2.1%
00-01	341.0	-9.9%
01-02	323.5	-4.1%
02-03 (est)	311.0	-3.9%
03-04 (rec)	300.4	-3.4%

Methods included in analyzing this account included the input of two local economists David Littman (Chief Economist, COMERICA) and David Sowerby (Chief Market Analyst, LOOMIS SAYLES).

P.A. 500 of 1998 will reduce rates in the City of Detroit over a 10 year period (7/1/99-7/1/08) for residents from (3% to 2%) and for

non-residents (from 1.5% to 1%). The income tax rates for residents will be 2.5% (non-residents 1.25%) effective 7/1/03. In addition, the City has also proposed a phase out of the corporate income tax over the same time frame. This tax rate is currently at 1.3% and the budget assumes a 1.0% rate effective 1/1/04.

Property Tax - The Recommended current year property tax collections for FY 2003-04 is \$.5 million higher than the current budget. The following factors have the largest influence on this account:

- C Taxable Valuation Estimates for FY 2003-04 have decreased by (-.9)% on the ad valorem roll and decreased by (-2.4)% when the industrial facilities, and neighborhood enterprise zone tax rolls are included.
- C However, the recommended collection factor for FY 2003-04 is 87% which is a 1% increase over the current budgeted factor of 86%. The final FY 2001-02 collection factor was 87.8%, and the current years (FY 2002-03) factor is projected to be 86%. The recommended current year property tax collection rate is impacted by on-going litigation with utility company, concessions and corrections to the property tax roll.

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

C The following is a history of general fund property tax collections:

(in millions)

FY	Curr Yr Coll	Delinq Coll	Total Coll	% Inc/ (Dec)
94	123.8	4.9	128.7	
95	119.3	8.6	127.9	(0.6)%
96	121.7	8.6	130.3	1.8%
97	128.2	10.2	138.4	6.2%
98	132.8	11.2	144.0	4.0%
99	135.6	9.8	145.4	0.9%
00	143.7	12.0	155.7	7.0%
01	141.2	11.6	152.8	1.9%
02	151.6	18.1	169.7	11.2%
03(e)	155.7	12.9	168.6	(0.6)%
04(b)	157.9	26.9	184.8	9.6%

Utility Users Tax -The Recommended Budget includes \$55.0 million for Utility Users Tax, an increase of \$400,000. The estimate of Utility Users Tax receipts reflect current utility utilization levels and rates. Collection of amounts owed but under dispute have not been included in the budget. The Utility Users Tax Act permits a city with a population over

750,000 to impose a tax on public utility usage at a rate up to 5% of the usage on a monthly basis. The funds collected are restricted to the exclusive use of the hiring and retaining of police officers.

Wagering Taxes - The Recommended Budget includes \$110 million, an increase of \$5 million for a Gaming Excise Tax collected from licensed Casinos. This is based on 9.9 percent of total wagers less winnings paid daily. All three temporary Casinos were open during the current fiscal year.

Gas and Weight Taxes - The Recommended Budget includes \$27.9 million. A decrease of \$7.1 million from current budget. This revenue is from the State for resurfacing of streets. The increase is due to a higher unallocated portion of these funds.

Sidewalk Construction Assessments - The City is planning a sidewalk assessment program for the 2003-2004 fiscal year. The Recommended Budget includes \$1 million.

LICENSES, PERMITS AND INSPECTION CHARGES

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$31,000,914	\$33,769,004	\$2,768,030	8.92%

This classification contains various permits and licenses, Safety Inspection Charges and Construction Inspection Charges.

Safety Inspection Charges - The Recommended Budget includes \$10.3 million, an increase of \$815,000. This estimate is based on actual collections and an enhanced

computerized billing system. These inspections are performed by Buildings and Safety.

Construction Inspection Charges - The Recommended Budget includes \$6.67 million for construction inspection fees.

Business Licenses - The Recommendation includes \$1.83 million for Business Licenses

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

and Permits, an increase of \$315,000 based on actual collections.

of \$1.75 million. This includes building trade licenses and permits.

Other Licenses and Permits - \$12.75 million is included in the recommendation, an increase

FINES, FORFEITS, PENALTIES

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$28,903,259	\$35,610,743	\$6,707,484	23.20%

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties.

Other Forfeits and Penalties – The Recommended Budget includes \$3.3 million an increase of \$300,000.

Parking Fines - The Recommended Budget includes \$10.2 million for Parking Violation Fines, an increase of \$500,000 from current budget.

Property Tax Penalty - The Recommended Budget includes \$6.45 million an increase of \$1 million for penalty on delinquent property taxes.

Ordinance Fines - The Recommended Budget includes \$8 million for ordinance fines collected from Traffic Court.

Court Fines – The Recommended Budget includes \$1,290,000 for Court Fines.

Other Fines – An additional \$900,000 is included for fines collected in Police.

Civil Infraction Fines – The Recommended Budget includes an additional \$3.9 million for fines associated with property maintenance and zoning fines.

REVENUE FROM USE OF ASSETS

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$107,056,115	\$84,872,711	(\$22,183,404)	(20.72%)

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, Equipment Rentals.

Other Miscellaneous - The Recommended Budget includes a decrease of \$28 million. These funds are reflected in the sale of bonds this year for financing of vehicles.

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

Earnings on Investments -\$42.6 million is included in the Recommended Budget an increase of \$3.5 million from current Budget.

- General Fund operations - \$2.6 million, a decrease of \$2.3 million.
- General Public Improvements Fund –the Recommended Budget includes \$2.1 million, a \$409,000 million increase for Capital Reinvestment funds. These dollars are used for capital improvements.
- Library Fund – The Recommended Budget includes \$401,694, an increase of \$101,694.

- Water and Sewerage Funds – The Recommended Budget includes \$19.7 million, a decrease of \$1.3 million for Sewerage and \$14.6 million, an increase of \$8.1 for Water.

Parking Facility Revenue - \$22 million (an \$1.7 million increase) is recommended for revenues from parking facilities.

Rental Public Buildings- The Recommended Budget includes \$1.63 million for rental proceeds of various city facilities, an increase of \$366,626.

GRANTS, SHARED TAXES AND REVENUES

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$626,756,235	\$589,828,729	(\$36,927,506)	(5.89%)

This classification contains State Shared Taxes, and Miscellaneous Grants.

History of State Revenue Sharing Collections General Fund (in millions)

Fiscal Year	Budget	Collect-ions	% Inc/Dec
88	251.3	247.9	
89	255.1	263.3	6.21%
90	289.2	282.2	7.18%
91	268.6	266.1	-5.71%
92	313.9	279.1	4.89%
93	253.3	256.2	-8.20%
94	281.9	266.4	3.98%
95	280.1	291.2	9.31%
96	303.1	316.1	8.55%
97	332.3	328.5	3.90%
98	333.9	330.1	0.50%
99	335.8	332.0	0.60%
00	332.0	332.7	0.2%
01	332.0	333.3	0.2%
02	332.0	334.3	0.3%

Fiscal Year	Budget	Collect-ions	% Inc/Dec
03 (est)	332.0	320.4	4.16%
04 (rec)	310.8	N/A	0.00%

State Revenue Sharing - P.A. 532 of 1998 was passed which will freeze payments to the City of Detroit (cities in the State of Michigan with a population of over 750,000) at \$333.9 million (of which \$1.9 million will go to the Library) for 8 years from FY 1998-99 through FY 2005-06. This act also stipulates that for fiscal years in which State sales tax collections decrease from the previous fiscal year, the City's payments will also decrease in a like amount.

In December 2002, the governor signed an executive order reducing revenue sharing payments to municipalities by 3.5% across-

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

the-board, which included Detroit. However, revenue sharing payments for Detroit is set by Public Act (see above). Therefore, legislation to amended Detroit's revenue sharing agreement was also enacted in December 2002 (see PA 679 of 2002).

In March 2003, the governor presented the State of Michigan FY03-04 budget which includes a 3.0% across-the-board reduction in revenue sharing payments. This will result in a total cut to Detroit's revenue sharing payments of \$21.4 million. Again, this cut will require the passage of legislation to become effective.

Grants - The Recommended Budget includes a decrease of \$15.6 million for grants.

- C **Community Development Block Grant** - The Recommended Budget includes \$46.4 million for CDBG. A decrease of \$6.4 million from current budget. This program is funded by Federal Government Grants under Title I of the Housing and Community Development Act of 1974.

- C **Health Grants** – Included in the recommendation is \$47 million for a variety of health grants.
- C **Employment and Training Grants** - The Recommended Budget includes a net decrease of \$4.7 million for a variety of employability skills training grants.
- C **Headstart Program** - The Recommended Budget includes an additional \$1.98 million for expansion of Head Start related Programs.
- C **HOME Program** – The Recommended Budget includes \$11 million for this program, a decrease of \$7 million. The HOME program was created under Title II of the National Affordable Housing Act of 1990 in order to expand the supply of decent and affordable housing for low and very low income Americans.
- C **Police Grants** – The Recommended Budget includes a decrease of \$1 million due to reduction of various grants.

SALES AND CHARGES FOR SERVICE

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$898,800,578	\$936,095,736	\$37,295,158	4.14%

This classification contains Hospitals and Clinics revenue, Maintenance and Construction, Electrical, Steam, Utility Revenue, Transportation, Sale of Miscellaneous Supplies, Library Fees, Sewage Disposal, Admission Fees, Recreation Fees, Golf Course, Administration Fees, other Fees, Cultural Reimbursement and other Reimbursements.

Water Rates - This recommendation includes \$269.2 million for the sale of water, an increase of \$12.2 million from current year. This translates into 9.01 percent (on average) increase for city customers and a 9.08 percent increase for wholesale customers. The methodology used to determine water rates

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

has been consistent for the last seventeen years and consists of the following major steps:

- C Determine Revenue Requirements - the amount of money needed to finance the financial plan.
- C Project Units of Service. This is a measure of the amount of service provided to each customer or customer class. The units include water volume, water demand during peak periods, distance, elevation ; and number and size of meters.
- C Determine Unit Costs - the cost for a single unit of each kind of service provided.
- C Distribute Costs to Customers.
- C Calculate Rates.

Sewage Rates - This recommendation includes \$333.1 million for sewage treatment sales. This is a \$23 million increase from current year and a 8.87 percent (on average) increase for city customers and 7.73 percent increase for wholesale customers. The methodology used to determine sewage rate for customers has been consistent for the last seventeen years. It was developed in conjunction with several rate settlement agreements and consists of the same five steps as the water rate methodology. However there are some differences in the way the steps are accomplished.

- C In developing sewer rates there are not eleven cost categories that are common to all customers as there are in water; there is basically only one factor that influences costs for all customers, and that is contributed wastewater volume.
- C The approach in developing sewer rates is to identify costs of unique services or facilities with the benefiting customers, and

then to allocate the remaining common costs on the basis of volume.

Cultural Reimbursement - These funds are provided by the State for reimbursement of cultural activities within the city. The current recommendation includes \$4.27 million.

Transportation Revenue-The Recommended Budget includes \$31 million for farebox revenue.

Public Lighting - The Recommended Budget includes \$46 million for sale of electricity, an increase of \$757,000. This is based on actual collections and a reduction in rate to certain major customers.

Street Fund Reimbursement - The Recommended Budget includes \$33.6 million for Street Fund Programs, a decrease of \$1.5 million. This is funded by Michigan State Gas and Weight Tax Revenues and other related grants used for the construction and maintenance of major and local streets.

Personal Services - This category represents reimbursements from other city agencies for services. The Recommended Budget includes \$64 million, an increase of \$1.7 million. The increase is due to increased central staff service reimbursements.

Other Reimbursements - The Recommended Budget reflects a \$1.27 million increase from current budget due to increased Health grants, reimbursements from Water and reduced 36th District Court reimbursements.

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

Other Fees – The Recommended Budget includes an increase of \$3.2 million for Other Fees, which includes \$13.9 million for

Municipal Service Fee. This fee is collected from casino operators for additional costs of the casinos to the city.

SALES OF ASSETS AND COMPENSATION FOR LOSSES

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$72,006,200	\$41,535,882	(\$30,470,318)	(42.31%)

This classification contains Insurance, compensation for losses, Recoveries, Sales of City Property and Sale of Equipment.

Sales of City Real Property - The Recommended Budget includes \$11.9 million for surplus property sales, a decrease of \$35.7 million from 2002-03 budget. Current year budget included the proposed sale of the

Detroit House of Correction Property in Northville. The recommendation is based on normal yearly sales by Planning and Development.

Recoveries - The Recommended Budget includes \$28.4 million for recoveries, an increase of \$5.6 million.

CONTRIBUTION AND TRANSFERS

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$182,532,755	\$206,239,778	\$27,707,023	15.17%

This classification contains Transfers from other Funds, Miscellaneous contributions and Prior Year Surplus.

Prior Year Surplus - The Recommended Budget does not include funding for General Fund Prior Year Surplus. It is estimated that the current budget will be balanced.

General Fund Contributions -

C **DOT Subsidy** - The Recommended Budget includes \$67.9 million, a \$12.2 million decrease from current budget, for

the operation of the Transportation System and Downtown People Mover.

C **Airport Subsidy** - The Recommended Budget includes \$2.7 million for operations at City Airport, an increase of \$258,000 from current year.

C **Buildings and Safety Engineering Subsidy** – The Recommended Budget includes \$805,000 million for B&SE operations, a decrease of \$3.1 million. In accordance with Michigan Public Act 245 of 1999, B&SE was made an enterprise agency because the use of fees generated under this section can only be used for: the

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

operation of the enforcing agency, the Construction Board of Appeals or both and shall not be used for any other purpose.

- Ⓒ **Internal Service Fund** – The Recommended Budget includes \$2.5 million, a decrease of \$5 million. These funds are used to pay the debt service on limited GO Bonds that financed vehicle purchases.

Transfer from Other Funds – (\$178,977) million decrease from current budget.

- Ⓒ **Supplemental Fees GDRRA** - The Recommended Budget includes a \$1.2 million decrease from current Budget. The supplemental fees relate to the sales-leaseback transaction involving the sale of the Resource Recovery Facility. The city sold the facility to private investors on October 23, 1991. As part of the transaction, the city agreed to pay an outside operator of the facility a supplemental fee equal to the amount of the lease payment the outside operator pays to the private investors. As part of

the purchase price, the private investors took on a mortgage. The mortgage payment to the city equals the amount of the lease payment, which equals the supplemental fee.

- Ⓒ **Parking System Operating Advance** - \$13.3 million budgeted in the General Fund. This is a \$704,000 increase from current budget.
- Ⓒ **Parking Operations and Maintenance - Advance for Auto Parking System**, \$13.3 million budgeted in the Parking Fund. This is a \$704,000 increase from current budget.

Grant Contributions - Cash - The Recommended Budget includes an increase of \$643,250 for cash match requirements in Police, Senior Citizens, Health, Recreation and Cultural Affairs.

Miscellaneous Contribution – The Recommended Budget increased by \$46.25 million due to a one-time payment from three casinos.

**SUMMARY – ALL FUNDS
REVENUES BY MAJOR CLASSIFICATION**

MISCELLANEOUS

2002-03 Budget	2003-04 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$1,030,450,064	\$290,864,936	(\$739,585,128)	(71.77%%)

This classification contains Miscellaneous receipts, Project Borrowings and Interagency Receipts.

Miscellaneous Receipts - The Recommended Budget is a \$5.4 million decrease from current budget.

- C **Housing** – The Recommendation includes an additional \$8.2 million for housing grants.
- C **Water and Sewerage** - The Recommended Budget includes a \$6.2 million decrease for Sewerage and a \$7 million decrease for Water.
- C **E911 Surcharge** - The Recommended Budget includes \$2.8 million for a 28 cents per month surcharge to phone bills so the City can continue to improve Police 911 and related communication systems.

Project Borrowings - The Recommended Budget includes \$123.5 million, for a low interest loan provided by the State to cover

potential sludge related problems in the Sewage Disposal System.

Sale of Bonds - The Recommended Budget is \$75 million, a \$734 million decrease from the current budget.

- C The Recommended Budget includes \$45 million in General Obligation Bond Proceeds. These funds will be used for capital projects in DIA, Planning and Development, Public Lighting, Recreation, DOT, Airport, Zoo, Health and the Charles H. Wright Museum of African American History.
- C The Recommended Budget includes no funding for Sewerage Revenue Bond Sale, a decrease of \$410 million.
- C The Recommended Budget includes no funding for Water Revenue Bond Sale, a decrease of \$360 million.
- C The Recommended Budget includes \$30 million for the sale of limited GO Bonds to finance new vehicle purchases.

**SUMMARY – ALL FUNDS
REVENUES BY MAJOR CLASSIFICATION**

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CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY - INCOME
2002-03 BUDGET to 2003-04 MAYOR'S RECOMMENDED BUDGET
(in millions of dollars)

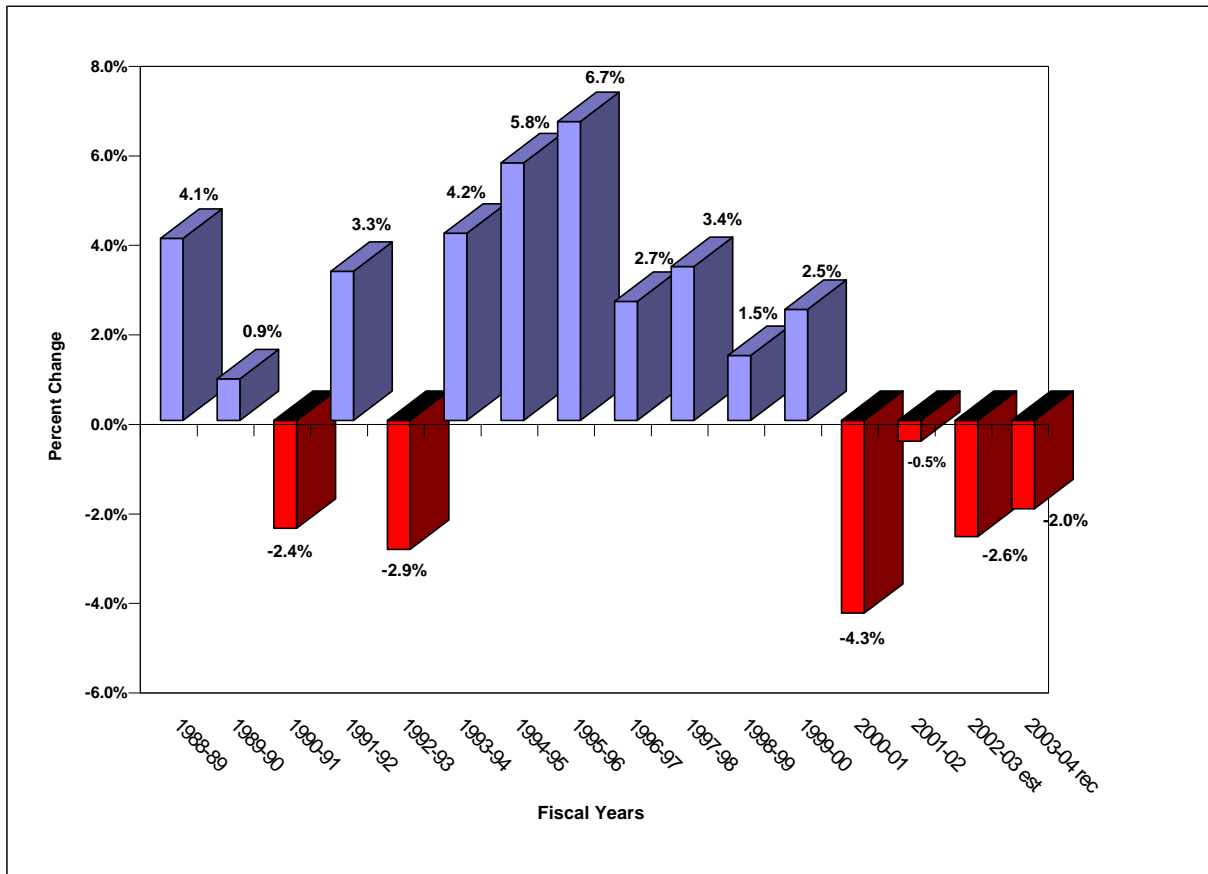
	FY 2002-03 Budget	FY 2003-04 Mayor's Recommendation	Increase (Decrease)
LOCAL SOURCES			
Gross Property Tax (excludes Library).....	\$246.3	\$245.5	(\$0.8)
Less: Estimated Delinquencies.....	(34.5)	(31.9)	2.6
Net Property Tax.....	\$211.8	\$213.6	\$1.8
Delinquent Taxes (includes Interest & Penalty).....	32.4	47.4	15.0
Administrative Fees.....	\$4.6	\$5.6	\$1.0
Downtown Development Authority.....	1.4	1.4	0.0
Earnings on Investments.....	6.9	4.8	(2.1)
General Obligation Bond Program.....	40.0	45.0	5.0
Internal Reserve Fund (Vehicles).....	35.6	33.0	(2.6)
Licenses, Permits and Inspection Charges.....	31.0	33.8	2.8
Limited/Pledged Debt Expense.....	13.6	13.6	0.0
Municipal Income Tax.....	323.5	300.4	(23.1)
Prior Years Municipal Income Tax.....	-	10.7	10.7
Ordinance Fines.....	11.1	15.8	4.7
Parking Fines.....	9.7	10.2	0.5
Risk Management Fund (Workers' Compensation Pass Through)....	19.9	19.4	(0.5)
Sale of Electricity and Steam.....	47.1	47.8	0.7
Sales & Charges for Services.....	163.0	130.4	(32.6)
Supplemental Fee (GDRRA).....	34.7	33.5	(1.2)
Utility Users' Excise Tax.....	54.6	55.0	0.4
Municipal Service Fee (Casinos).....	13.0	13.9	0.9
Casinos Enhancement Revenue.....	-	46.8	46.8
Wagering Tax (Casinos).....	105.0	110.0	5.0
Other Revenues.....	66.1	68.1	2.0
Enterprise Agencies			
Library Revenues (excluding Federal & State Sources).....	30.5	32.3	1.8
Revenue from Operations.....	809.4	837.3	27.9
Revenue Bonds.....	770.0	-	(770.0)
Subsidy from General Fund.....	88.2	74.0	(14.2)
SUB-TOTAL - MAJOR LOCAL REVENUES.....	\$2,923.1	\$2,203.8	(\$719.3)

CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY - INCOME
2002-03 BUDGET to 2003-04 MAYOR'S RECOMMENDED BUDGET
(in millions of dollars)

	FY 2002-03 Budget	FY 2003-04 Mayor's Recommendation	Increase (Decrease)
FEDERAL SOURCES			
Community Development Block Grant.....	\$59.5	\$50.3	(\$9.2)
Community Service Block Grant.....	6.7	8.1	1.4
Crime Bill- Police.....	5.9	5.1	(0.8)
Department of Energy Weatherization Grant.....	2.8	3.5	0.7
Federal Housing Subsidy.....	48.0	53.4	5.4
Head Start Grant.....	49.0	51.1	2.1
Health Grants.....	35.2	35.9	0.7
Home Investment Grant.....	18.5	11.3	(7.2)
Housing Comprehensive Grant.....	23.0	28.0	5.0
Work Force Investment Act Grant.....	16.0	21.3	5.3
Medicare Reimbursement - EMS.....	5.1	6.2	1.1
Michigan Occupational Skills Training Grant.....	41.4	30.6	(10.8)
Other Revenues.....	5.3	6.1	0.8
SUB-TOTAL - MAJOR FEDERAL REVENUES.....	\$316.4	\$310.9	(\$5.5)
STATE OF MICHIGAN SOURCES			
Equity Package - Cultural.....	\$4.3	\$4.3	\$0.0
Equity Package - Police	1.1	0.9	(0.2)
Gas and Weight Taxes.....	57.2	53.2	(4.0)
Library Community Programs.....	0.8	0.8	0.0
Mass Transportation Funds.....	58.0	54.5	(3.5)
Medicaid Reimbursements.....	4.3	1.8	(2.5)
Public Health Programs.....	27.9	26.8	(1.1)
State Revenue Sharing- General Fund.....	332.0	310.7	(21.3)
State Revenue Sharing -Library.....	1.9	1.8	(0.1)
Other Revenues.....	55.6	54.5	(1.1)
SUB-TOTAL - MAJOR STATE REVENUES.....	\$543.1	\$509.3	(\$33.8)
TOTAL REVENUES - ALL SOURCES.....	\$3,782.6	\$3,024.0	(\$758.6)

CITY OF DETROIT- GENERAL FUND

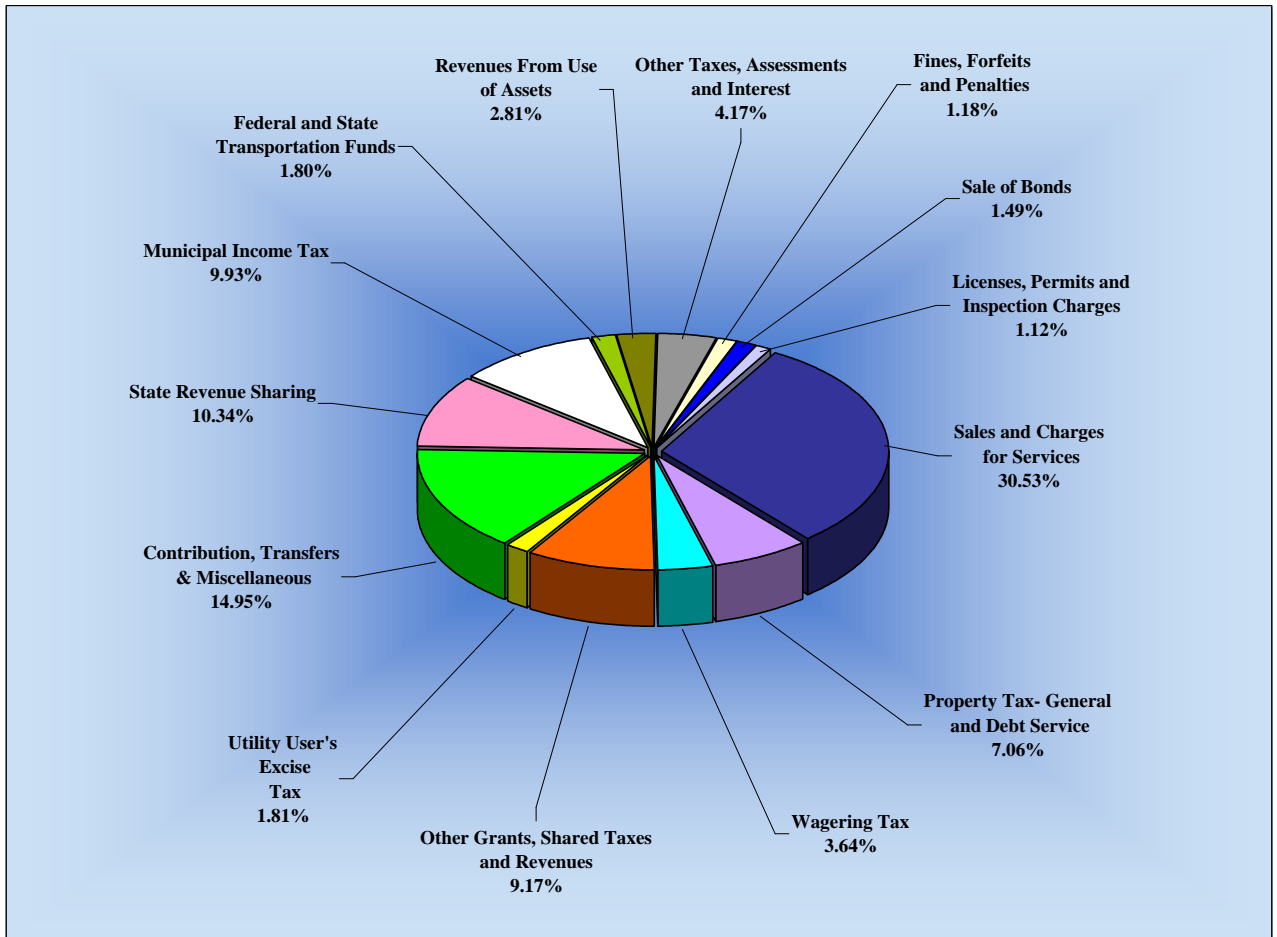
Percent Change in Major Revenue Sources



FISCAL YEAR	PROPERTY TAX	INCOME TAX	UTILITY USERS TAX	STATE REVENUE SHARING	TOTAL	% Change	CASINO WAGERING TAX	% Change	CASINO Enhancement
1988-89	119,876,137	283,749,003	51,228,062	263,336,813	718,190,015	4.1%			
1989-90	118,682,602	267,685,618	56,295,133	282,210,803	724,874,156	0.9%			
1990-91	119,879,456	273,173,278	48,271,755	266,091,970	707,416,459	-2.4%			
1991-92	128,796,462	272,445,477	50,583,264	279,145,924	730,971,127	3.3%			
1992-93	125,355,656	279,697,020	48,650,320	256,186,342	709,889,338	-2.9%			
1993-94	122,717,732	296,888,378	53,593,661	266,369,531	739,569,302	4.2%			
1994-95	128,628,234	312,710,316	49,632,997	291,159,098	782,130,645	5.8%			
1995-96	128,617,493	335,755,333	53,906,871	316,055,989	834,335,686	6.7%			
1996-97	140,446,673	332,899,906	54,641,394	328,507,496	856,495,469	2.7%			
1997-98	144,067,977	361,602,189	50,144,609	330,115,576	885,930,351	3.4%			
1998-99	145,459,046	370,417,475	50,924,267	332,003,165	898,803,953	1.5%			
1999-00	155,665,928	378,256,650	54,504,747	332,662,624	921,089,949	2.5%	\$53,429,861		
2000-01	152,810,738	341,003,997	54,270,230	333,318,615	881,403,580	-4.3%	85,793,174	60.6%	
2001-02	169,675,894	323,515,510	52,105,772	332,000,000	877,297,176	-0.5%	109,461,713	27.6%	
2002-03 est	168,552,484	311,000,000	54,600,000	320,380,000	854,532,484	-2.6%	109,500,000	0.0%	\$55,250,000
2003-04 rec	171,476,139	300,400,000	55,000,000	310,768,600	837,644,739	-2.0%	110,000,000	0.5%	\$46,750,000

Note: Data based on actual collections (audited), except where indicated.
FY2003-04 recommendation does not include Delinquent Tax Collection Initiative (MBIA)

**CITY OF DETROIT
SUMMARY OF 2003- 04 MAYOR'S RECOMMENDED BUDGET
REVENUE SOURCES BY TYPE**



REVENUE SOURCE	AMOUNT
Property Tax- General and Debt Service.....	\$213,620,586
Municipal Income Tax.....	300,400,000
Wagering Tax.....	110,000,000
Utility User's Excise Tax.....	55,000,000
Other Taxes, Assessments and Interest.....	126,115,200
State Revenue Sharing.....	312,547,095
Other Grants, Shared Taxes and Revenues.....	277,281,634
Contribution, Transfers and Miscellaneous.....	452,104,714
Fines, Forfeits and Penalties.....	35,610,743
Federal and State Transportation Funds.....	54,547,114
Revenues From Use of Assets.....	84,872,711
Sale of Bonds.....	45,000,000
Licenses, Permits and Inspection Charges.....	33,769,004
Sales and Charges for Services.....	923,084,504
TOTAL	\$3,023,953,305

SUMMARY - ALL FUNDS CAPITAL FINANCING

Debt Management Plan - The City of Detroit has established the following debt management plan guidelines pertaining to the issuance and administration of debt:

- *Management Goals* - To establish practices which will enable the City to borrow funds to maintain and enhance the City's physical infrastructure, while minimizing the cost to taxpayers, ratepayers and users of publicly financed projects.
- *Purpose of Debt* - To issue debt only for capital purposes, and not to finance current operations or working capital.
- *Compliance with Laws* - To follow all applicable Charter, State and Federal laws and regulations, including those regulations governing the amount and purpose for which debt may be issued and all federal regulations relating to the maintenance of the tax exempt status of bonds. Debt issuance shall be subject to all of the regular approvals and authorizations required under federal, state and local laws.
- *Investor/Rating Agency/Credit Provider Relations* - To provide timely, accurate and pertinent information to interested investors, rating agencies, and credit providers. The City will follow the disclosure guidelines approved by the Government Finance Officers Association to the greatest extent possible in disseminating information and will adhere to the City's Continuing Disclosure Undertaking commitments.
- *Security/Repayment Characteristics* – Revenue debt which is totally self-supporting, should be issued to the greatest extent possible. Voter-approved, unlimited tax bonds or bonds which are expected to be paid from non-general fund sources are generally the preferred options to finance capital projects which are not or which may not be self-supporting. Limited tax obligations which are payable only from current general fund tax dollars will be considered only if other options are not available.
- *Credit Support* – External credit support should be obtained when it is determined that use of such support produces present value savings; however, the importance of maintaining market access for and name recognition of the underlying credit will be considered in evaluating the benefit of credit support.
- *Repayment Terms* - To repay bonds in a period not exceeding the average life of the project, generally not exceeding 25 years for general obligation bonds and 30 years for revenue bonds. Except to achieve overall level debt service with existing bonds, the City will avoid issuing debt which provides for balloon principal payments in the final year(s) of maturity. The City will use level or declining total debt service structures (which may take into account previously issued debt), except when an increasing debt payment structure fits an overall strategy of a project. In addition, during the period of construction, the City may choose to pay interest only or may capitalize interest, if appropriate.
- *Debt Levels* - To reduce general debt ratios to levels consistent with the

SUMMARY - ALL FUNDS CAPITAL FINANCING

debt without increasing the property tax burden will be factored into planning the sizing and scheduling of general obligation, unlimited tax bond issues.

- *Debt Instruments* - To issue debt with fixed rates and terms, except that variable rate debt may be issued if the total amount of true variable rate debt does not exceed 20% of the aggregate amount of debt payable from a particular source. Variable rate debt will be counted as fixed rate debt if it is synthetically converted to a fixed rate obligation through the use of an interest rate exchange or similar agreement, or if the period of interest rate exposure does not exceed 2 years. Debt instruments utilizing imbedded swaps or having other less traditional characteristics may be issued, provided the City is not unduly exposed to third party risk and that utilization of such an instrument does not precipitate an adverse rating agency reaction.
- *Short Term Debt/Leasing* - To minimize the need for short term debt by incorporating a goal of avoiding such debt in financial and cash flow planning. Leasing or lease purchase financing may be considered on a case-by-case basis for equipment and special projects, taking into account the expected life of the equipment and/or the nature of the project.
- *Investment of Bond Proceeds and Debt Service Funds* - To invest funds in accordance with State law, bond indenture provisions and the City's written investment policy. All funds are

invested with risk avoidance being of the highest priority, but taking into account cash needs and the potential for maximizing yields. Generally, the City's investment policy restricts the maximum term of investments in bond proceeds accounts to 3 years, in debt service accounts to the date such funds are required and in debt reserve accounts to 5 years.

- *Review of Management* - To review the debt management plan at least once every 2 years, and to include the formal debt policy as a part of or an annex to the City's Five year Capital Agenda.

General Obligation Bonds (Unlimited Tax Bonds) - In accordance with the State Constitution, unlimited tax general obligation bonds, if issued after December 22, 1978, must be voter approved before issuance. The authority to issue bonds approved by the electors continues until revoked by the electors. General fund departments and certain enterprise funds have traditionally relied on unlimited tax general obligation bonds of the City for capital programs. In accordance with State law, the City is obligated to levy and collect taxes without regard to any constitutional, statutory or Charter tax rate limitations for payment of such obligations. As such, city operations are not affected by the payment of these obligations. The City has followed a policy of scheduling bond referenda to coincide with regularly scheduled elections.

SUMMARY - ALL FUNDS CAPITAL FINANCING

Bonds Authorized - Unissued

(in millions)
As of April 1, 2003

General Obligation Bonds (Tax Supported):	Authority	Date	Authorized Amount	Issued	Remaining Authorization
Sewer Construction*	Electorate	8/2/60	\$50.000	\$26.000	\$24.000
Institute of Arts	Electorate	11/7/00	25.000	10.000	15.000
Public Lighting – System	Electorate	11/4/97	40.000	37.755	2.245
Betterments, Improvements and Extensions	Electorate	11/7/00	30.000	6.3000	23.700
Planning and Development (includes Airport)	Electorate	11/7/00	30.000	7.140	22.860
Cultural Facilities (Recreation, Zoo, Historical and C. Wright MAAH)	Electorate	11/7/00	56.000	13.150	42.850
Historical Museum	Electorate	11/6/01	20.000	1.265	18.735
Municipal Facilities	Electorate	11/4/97	7.5000	7.500	0.000
(Public Works, Health, Transportation and Civic Center)	Electorate	11/7/00	18.000	10.600	7.400
Public Safety	Electorate	11/4/97	15.000	9.250	5.750
(Police and Fire Facilities)	Electorate	11/7/00	12.000	7.900	4.100
Library Facilities	Electorate	11/4/97	7.5000	7.500	0.000
Bonds Approved/Unissued **			26.770	25.000	1.770
TOTALS			\$337.770	\$169.360	\$168.410

* Not expected to be issued

** Of the \$119.985M authorized to be issued by City Council, \$118.215M has been sold leaving an unsold balance of \$1.770M. These bonds will be sold in the future to meet cash funding requirements of authorized projects.

Limited Tax Bonds - The City may issue limited tax general obligation bonds or other obligations without the vote of the electors.

However, taxes may not be levied in excess of constitutional, statutory or Charter limitations for the payment thereof. Such bonds are payable from general non-restricted moneys of the City. Certain of such limited tax obligations are secured with a first lien on specific revenues such as Distributable Aid or tax increment funds. The City has utilized limited tax obligations

to finance such projects as the Central Industrial Park Project (General Motors Plant Project), the Jefferson/Conner Redevelopment Project (Chrysler Jefferson North Assembly Plant Project), the outstanding debt relating to the Resource Recovery Facility and the Madison Center Courthouse Project. To the extent debt service on this category of obligations is not provided from a special revenue source, the payment is provided from City's General Fund, which reduces the amounts that otherwise would be available to support operations.

Revenue Bonds - There are generally no voter approval requirements for the issuance

SUMMARY - ALL FUNDS CAPITAL FINANCING

of revenue bonds. The City issues revenue bonds to finance various capital projects for water, sewage, convention facility and parking and to refund such bonds. Generally, additional revenue bonds may be issued for these systems provided certain specific coverage ratios of net revenues to maximum annual debt service are met. Payment of debt service on revenue bonds does not impact general City operations.

Legal Debt Margin - The maximum amount of general obligation debt (both

unlimited tax and limited tax) the City may have outstanding at any time is limited by State law. The limit is set at 10% of the City's State Equalized Valuation (adjusted for certain assessed value equivalents) or 15% if that portion which exceeds 10% is used solely for construction or renovations of hospital facilities. However, certain general obligation debt (such as the Greater Resource Recovery Authority debt) is excluded from the limit. The limit and the outstanding general obligation debt subject to it are shown in the following table:

LEGAL DEBT MARGIN SUBJECT TO STATE LIMITATION

April 1, 2003

Assessed Value Fiscal Year 2002-03 (State equalized):	\$12,060,196,226	
Add: Allowance under Act 228, Mich. 1975.	718,498,590	
Allowance under Act 198, Mich. 1974	452,342,878	
Allowance under Act 147, Mich. 1992	19,357,025	
General Purpose Limit	<u>\$13,250,394,719</u>	
(10% x \$13,250,394,719)		\$1,325,039,472
Less Outstanding Debt:		
General Obligation Bonds	\$446,660,000	
Distributable State Aid Bonds	77,905,000	
Limited Tax Bonds	67,540,000	
Detroit Building Authority (District Court Madison Center. Bonds)	<u>12,282,614</u>	<u>\$604,387,614</u>
General Debt Margin		\$720,651,858
Additional Hospital Limit		
(5% x \$13,238,525,903)		<u>661,926,295</u>
Total Legal Debt Margin (General and Hospital)		<u>\$1,382,578,153</u>

SOURCE: Finance Department

SUMMARY - ALL FUNDS CAPITAL FINANCING

Current bond ratings as of April 1, 2003 on various bonds issued by the City and its related authorities are as follows:

	Moody's Investor Service	Standard & Poors	Fitch Investors Service
General Obligation Bonds (Unlimited Tax)	Baa1	A-	A
* General Obligation Bonds (Unlimited Tax)	Aaa	AAA	AAA
General Obligation Bonds (Limited Tax**):			
Self Insurance Bonds	Baa2	BBB+	A
General Obligation Distributable State Aid Bonds	Aaa	AAA	Not Rated
Greater Detroit Resource Recovery Authority:			
Revenue Bonds	Baa1	A	A+
<u>Economic Development Corporation:</u>			
Resource Recovery Revenue Bonds	Aa3	A+	A+
* Resource Recovery Revenue Bonds	Aaa	AAA	AAA
Water System Revenue Bonds	A1	A	A+
* Water System Revenue Bonds	Aaa	AAA	AAA
Sewage Disposal System Revenue Bonds	A1	A	A+
* Sewage Disposal System Revenue Bonds	Aaa	AAA	AAA
* Detroit Building Authority Parking and Arena System Revenue Bonds	Aaa	AAA	AAA
* Detroit Building Authority (District Court Madison Center)	Not Rated	A	Not Rated
Convention Facility Limited Tax Revenue Bonds - Cobo Center	Not Rated	A	Not Rated
Local Development Finance Authority Tax Increment Bonds (Jefferson/ Conner Project)	A1	Ba1	Not Rated
Downtown Development Authority Tax Increment Bonds	Aaa	A-	A-

Note: * Payment guaranteed by municipal bond insurance policy or letter of credit.

 ** General Obligations Limited Tax bonds include Stadia, Self-insurance and Capital Improvement bonds

Source: Finance Department

**TOTAL OUTSTANDING DEBT SERVICE REQUIREMENT SCHEDULE
AS OF APRIL 01, 2003**

CITY OF DETROIT 2003-2004 EXECUTIVE SUMMARY

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Fiscal Year Ending	General Obligations						Revenue and Other ⁽²⁾			Requirements G.O. (Unlimited), G.O. (Limited), Revenue and Other
	Unlimited Tax			Limited Tax						
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2003 ⁽¹⁾	\$ 9,490,000	\$ 2,033,875	\$ 11,523,875	\$ 25,270,000	\$ 6,023,497	\$ 31,293,497	\$ 81,180,000	\$ 169,208,685	\$ 250,388,685	\$ 293,206,057
2004	31,285,000	30,337,382	61,622,382	72,861,478	24,061,619	96,923,097	82,490,000	171,875,265	254,365,265	412,910,744
2005	33,140,000	28,496,148	61,636,148	78,611,872	20,140,726	98,752,598	87,388,000	184,151,852	271,539,852	431,928,598
2006	40,360,000	26,664,393	67,024,393	67,054,790	15,701,453	82,756,243	96,450,000	180,751,662	277,201,662	426,982,298
2007	42,495,000	24,431,642	66,926,642	74,027,163	11,837,318	85,864,481	100,595,000	174,877,156	275,472,156	428,263,279
2008	46,535,000	22,038,433	68,573,433	65,685,000	7,583,393	73,268,393	97,654,128	172,302,724	269,956,852	411,798,677
2009	49,455,000	19,471,634	68,926,634	75,470,000	3,540,439	79,010,439	103,720,000	165,616,750	269,336,750	417,273,823
2010	37,235,000	16,776,472	54,011,472	2,305,000	885,068	3,190,068	108,685,000	161,259,450	269,944,450	327,145,989
2011	30,685,000	14,729,681	45,414,681	3,430,000	744,276	4,174,276	115,465,000	154,797,168	270,262,168	319,851,124
2012	29,875,000	13,127,779	43,002,779	825,000	592,494	1,417,494	109,296,694	151,227,926	260,524,620	304,944,893
2013	30,925,000	11,554,893	42,479,893	875,000	541,556	1,416,556	109,382,224	150,398,097	259,780,321	303,676,771
2014	26,235,000	9,896,081	36,131,081	925,000	489,806	1,414,806	98,597,429	144,644,398	243,241,827	280,787,714
2015	24,120,000	8,483,787	32,603,787	980,000	435,038	1,415,038	97,411,924	141,229,589	238,641,512	272,660,336
2016	20,470,000	7,173,735	27,643,735	1,040,000	376,963	1,416,963	101,431,630	136,229,027	237,660,657	266,721,355
2017	18,630,000	6,070,937	24,700,937	1,100,000	316,125	1,416,125	105,385,423	132,330,624	237,716,047	263,833,109
2018	26,685,000	5,071,262	31,756,262	1,165,000	252,422	1,417,422	105,789,293	127,046,998	232,836,291	266,009,975
2019	23,775,000	3,654,612	27,429,612	1,230,000	185,063	1,415,063	110,439,899	122,495,148	232,935,047	261,779,721
2020	20,665,000	2,426,698	23,091,698	1,300,000	113,906	1,413,906	113,147,310	117,578,338	230,725,648	255,231,252
2021	17,240,000	1,350,299	18,590,299	1,375,000	38,672	1,413,672	113,323,035	111,855,731	225,178,766	245,182,737
2022	8,405,000	432,484	8,837,484				108,570,789	108,056,116	216,626,905	225,464,389
2023							123,109,137	95,014,890	218,124,027	218,124,027
2024							128,610,495	89,282,013	217,892,508	217,892,508
2025							137,639,111	81,679,678	219,318,788	219,318,788
2026							144,534,770	75,162,360	219,697,130	219,697,130
2027							150,830,000	65,160,072	215,990,072	215,990,072
2028							158,195,000	57,381,414	215,576,414	215,576,414
2029							165,980,000	50,120,420	216,100,420	216,100,420
2030							167,845,000	41,102,427	208,947,427	208,947,427
2031							177,765,000	27,883,228	205,648,228	205,648,228
2032							186,540,000	19,392,200	205,932,200	205,932,200
2033							192,055,000	11,598,237	203,653,237	203,653,237
2034							104,140,000	5,207,000	109,347,000	109,347,000
	\$ 567,705,000	\$ 254,222,225	\$ 821,927,225	\$ 475,530,303	\$ 93,859,831	\$ 569,390,135	\$ 3,883,646,287	\$ 3,596,916,645	\$ 7,480,562,932	\$ 8,871,880,292

Note: Totals may not add due to rounding.

(1) Principal and Interest Payments were made on of April 1st, thus reducing the outstanding obligations.

(2) Includes debt service for the Water and Sewerage Systems and for the Detroit Building Authority (Parking System) which is paid from revenues of the individual systems
Of the total Revenue and Other Debt Service Requirement Water and Sewage accounted for approximately 87%.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS

April 1, 2003

Tax Supported Debt:

Unlimited Tax:

General Obligation Bonds (General Purpose) (1) (2)	\$446,660,000	
Distributable State Aid General Obligation. Bonds	<u>77,905,000</u>	\$524,565,000

Limited Tax:

Self-Insurance Bonds	42,440,000	
General Obligation Bonds (Limited Tax)	67,540,000	
Greater Detroit Resource Recovery Authority Bonds	251,215,000	
Detroit Building Authority Bonds (Madison Center)	12,282,614	
Economic Development-Resource Recovery Bonds	<u>113,510,000</u>	<u>486,987,614</u>
Total Tax Supported Debt		\$1,011,552,614

Revenue and Other Debt (2):

Water Supply System Bonds	1,731,970,000	
Sewage Disposal System Bonds	1,717,029,706	
Detroit Building Authority. Bonds (Parking & Arena System)	73,015,000	
Federal Section 108 Loans	23,665,000	
Convention Facility Revenue Bonds (Cobo Hall Expansion)	123,000,000	
DDA Tax Increment Bonds	186,971,198	
LDFA Tax Increment Bonds (Chrysler Project)	<u>93,485,000</u>	
Total Revenue and Other Projects		<u>3,949,135,904</u>

Gross Direct Debt \$4,960,688,518

Deductions:

Revenue and Other Debt	\$3,949,135,904	
Greater Detroit Resource Recovery Authority Bonds -		
Bonds – Reserve Account Balance	<u>37,890,543</u>	
Total Deductions		<u>3,987,026,447</u>

Net Direct Debt \$973,662,071

(1) Payment is guaranteed by the City, but non-General Fund monies are actually utilized for debt service.

(2) Excludes \$77,735,000 principal amount of General Obligation Unlimited Tax Bonds, \$329,650,000 principal amount of Water Supply System Revenue Bonds and \$452,885,000 principal amount of Sewage Disposal System Revenue Bonds, which were economically defeased.

Source: Finance Department

SUMMARY - ALL FUNDS CAPITAL FINANCING

Capital Agenda - The City Charter requires the Mayor to submit a proposed capital agenda for the next 5 fiscal years to the City Council on or before December 1 each even numbered year. The capital agenda shall state:

- All physical improvements and related studies and surveys, all property of a permanent nature, and all equipment for any improvement when first erected or acquired, to be financed during the next 5 fiscal years in whole or in part from funds subject to control or appropriation by the city, along with information as to the necessity for these facilities;
- Capital expenditures which are planned for each of the next 5 fiscal years;
- The estimated annual cost of operating the facilities to be constructed or acquired; and
- Other information pertinent to the evaluation of the capital agenda.

For each separate purpose, project, facility, or other property there shall be shown the amount and the source of any money that has been spent or encumbered, or is intended to be spent or encumbered before

the beginning of the next fiscal year and also the amount and the source of any money that is intended to be spent during each of the next five years. This information may be revised and extended each year for capital improvements still pending or in process of construction or acquisition.

The City Council may delete projects from the capital agenda as submitted to it, but it may not otherwise amend the capital agenda until it has requested the recommendations of the Planning Director. The City Council is not bound by those recommendations and may act without them if they are not received within 30 days from the date requested.

The City Council shall publish in 1 or more daily newspapers of general circulation in the city a general summary of the capital agenda and a notice stating the times and places where copies of the proposed capital agenda are available for public inspection and the time and place, not less than 2 weeks after the publication, for a public hearing on the proposed capital agenda.

At the conclusion of its deliberation, but not later than March 1 of the following year, the City Council is required to approve a 5-year capital agenda for the city. If the City Council fails to take action by March 1, the proposed capital agenda is deemed approved.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
SUMMARY OF CAPITAL IMPROVEMENTS- GENERAL CITY AGENCIES
2003 2004 MAYOR'S RECOMMENDATIONS**

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
APPROPRIATIONS:				
ARTS				
D.I.A. Improvements	\$ 5,000,000	\$ 1,899,560		\$ 6,899,560
C.H. Wright MAAH				
Core Exhibit	\$ 4,000,000			\$ 4,000,000
DEPARTMENT OF PUBIC WORKS				
Equipment			\$ 1,387,405	\$ 1,387,405
New Street Construction			1,370,600	1,370,600
Pavement Management System			650,000	650,000
Roads and Bridges- City Parks			560,100	560,100
Salt Dome Replacement			980,000	980,000
Street Resurfacing			6,403,839	6,403,839
Traffic Control Improvements			2,247,697	2,247,697
Traffic Control Improvements- State			9,780,000	9,780,000
Traffic Control Roadways-Federal Aid			4,561,007	4,561,007
Traffic Signal Improvements			62,700	62,700
Department Sub-total			\$ 28,003,348	\$ 28,003,348
DETROIT TRANSPORTATION CORP				
People Mover Improvements	\$ 9,100,000			\$ 9,100,000
HEALTH				
Buildings & Sites (Herman Keifer)	\$ 1,000,000			\$ 1,000,000
HISTORICAL				
Main Museum Window Replacement		\$ 235,440		\$ 235,440
PLANNING AND DEVELOPMENT				
Brush Park Project- Redevelopment Area	\$ 7,000,000			\$ 7,000,000
AIRPORT				
Mini-take Phase III- Land Acquisition	\$ 500,000			\$ 500,000

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
APPROPRIATIONS:				
PUBLIC LIGHTING				
Capital Abatement	\$ 1,800,000		\$ 1,800,000	
Street Lighting Modernization	4,000,000		4,000,000	
Service Extensions- Herman Gardens	2,000,000		2,000,000	
RECREATION				
Park Development- Workforce	\$ 1,500,000		\$ 1,500,000	
<u>Belle Isle Park Improvements</u>				
Belle Isle Nature Zoo	1,000,000		1,000,000	
Belle Isle Bus Stop Comfort Station	900,000		900,000	
<u>Parks & Landscape</u>				
Redevelopment of 10 Parks	4,000,000		4,000,000	
<u>Recreation Facility Improvements</u>				
Building and Property Assessments				
(Strategic Plan)	1,000,000		1,000,000	
Department Sub-total	\$ 8,400,000		\$ 8,400,000	
ZOO				
Chimp Moat- Great Ape Moat	\$ 750,000		\$ 750,000	
Gunitite Repairs	500,000		500,000	
Penguinarium Renovation/Mechanical System	500,000		500,000	
Roof Replacement	200,000		200,000	
Paving/Roads/Utilities	250,000		250,000	
Department Sub-total	\$ 2,200,000		\$ 2,200,000	
APPROPRIATED/UNSOLD PROJECTS	\$ 1,770,000		\$ 1,770,000	
APPROPRIATION TOTALS	\$ 46,770,000	\$ 2,135,000	\$ 28,003,348	\$ 76,908,348
REVENUES:				
Sale of General Obligation Bonds	\$ 46,770,000		\$ 46,770,000	
Street Fund Reimbursement- Gas & Weight			\$ 28,003,348	\$ 28,003,348
Capital Reinvestment		\$ 2,135,000	\$ 2,135,000	
REVENUES TOTAL	\$ 46,770,000	\$ 2,135,000	\$ 28,003,348	\$ 76,908,348

SUMMARY - ALL FUNDS CAPITAL FINANCING

2003-04 CAPITAL PROJECT INFORMATION AND EFFECT ON OPERATING BUDGET

The following is a description by department of the capital projects included in the 2003-04 Recommended Capital Program. The impact on the budget is denoted by a code as follows:

Impact on Operating Budget:

AF=additional funding required
RF=results in reduction of funding
NOI=no operating impact

Impact on Staff in the Operating Budget:

AS=additional staffing required
RS=results in reduction of staffing
NSI=no staffing impact

ARTS

D.I.A. Improvements - These funds will be used to implement projects as outlined in the agency's Master Plan. For FY 2003-04 the agency will continue with the renovations to the south wing which include stabilizing the south wing wall structure, and elevator renovations; creation of a new south circulation spine and rehabilitation of the Farnsworth entrance lobby. IMPACT ON BUDGET: NOI/NSI

CHARLES H. WRIGHT MUSEUM OF AFRICAN AMERICAN HISTORY

Core Exhibit - The museum has begun plans for a major renovation of its core exhibit (estimated project cost \$13.7 million). Plans for FY 2003-04 include the production and installation of the new core exhibit and the engineering and structural improvements required for the project.

DEPARTMENT OF PUBLIC WORKS

Street Resurfacing, New Construction, and Equipment - This continuing program allocates funds for resurfacing streets and repairing curbs. IMPACT ON BUDGET: RF/NSI

Traffic Control Improvements, Traffic Control Improvements-State, and Traffic Control Roadways-Federal - This continuing program allocates funds for traffic control repair, maintenance and upgrades. IMPACT ON BUDGET: RF/NSI

Pavement Management System, Pedestrian Bridges and Salt Dome Replacement - Projects included in the State's Transportation Improvement Plan for FY 2003-04. IMPACT ON BUDGET: RF/NSI

DOT/DETROIT TRANSPORTATION CORPORATION

People Mover Improvements - Funds are requested for the purchase and overhaul of two used Mark I vehicles. This purchase is needed to maintain DPM operating requirements and to facilitate the overhaul/upgrade phase of the project. Funding is also included in FY 2003-04 to begin the overhaul/upgrade phase, which will overhaul the entire fleet of vehicles (12) on a systematic basis. IMPACT ON BUDGET: NOI/NSI

SUMMARY - ALL FUNDS CAPITAL FINANCING

HEALTH

Building & Sites Improvements – This on-going program makes continuous improvements to the existing physical plant of the Herman Keifer Facility. IMPACT ON BUDGET: RF/NSI

HISTORICAL

Main Museum Window Replacements – The FY 2003-04 recommendation includes funding for the continuation of window replacements performed in conjunction with the museum's continuation of its major building and exhibition expansion project. When completed, the expansion will add 124,169 square feet of exhibit and facility space and will include the renovation of an existing 40,434 square feet of museum and office space. The expansion is a multi-year project which began in FY 2002. The expansion project will require significant public and private sector support. IMPACT ON BUDGET: AF/AS

PLANNING AND DEVELOPMENT

Brush Park Redevelopment Area – Funds requested for FY 2003-04 budget will be used for continued acquisition, relocation and demolition of obsolete properties, site and infrastructure improvements within the 118 acre Brush Park area. Additionally, preservation of architecturally or historically significant structures is included in this plan. These activities will make way for the continued development of a residential community. In 1999 Crosswinds Communities began Phase I of their project to develop 450 market rate townhouses. This phase of the project is roughly a nine block area bounded by Fisher Freeway (I-75) on the south, Woodward Avenue to the west. IMPACT ON BUDGET: NOI/NSI

AIRPORT

Mini-take Land Acquisition - To provide match funds for ongoing Federal and State grants related to the "Mini-take Phase III – Land Acquisition project." This is a continuation of land acquisition west of French Road to meet current FAA clearance requirements for runway 15-33. IMPACT ON BUDGET: NOI/NSI

PUBLIC LIGHTING

Capital Abatements – PLD workforce performs capital work daily such as new street lighting, condemned pole replacement and service extensions. IMPACT ON BUDGET: NOI/NSI

Street Lighting Modernization – A continuing program to upgrade residential and main street lighting through improved/renovated lighting infrastructure. Modernization and improvements to include, underground lighting improvements in certain historical and non-historic districts. IMPACT ON BUDGET: RF/NSI

Service Extensions and Improvements - Capital funds are requested for the Herman Gardens public housing project lighting infrastructure to allow for the improvement of system capacities to service new single family homes and townhouses proposed for the site. IMPACT ON BUDGET: RF/NSI

SUMMARY - ALL FUNDS CAPITAL FINANCING

RECREATION

Park Development-Force Work - Continued funding is requested for city employees to construct and rehabilitate neighborhood parks, playfields, tot-lots and playgrounds. IMPACT ON BUDGET: AF/AS

Belle Isle Park Improvement –Funds are requested for on-going development and improvement of Belle Isle as a total regional recreational park. This includes utility infrastructure improvements, overall island landscaping, comfort station replacement, canal restoration, parking and road resurfacing, playground equipment installation and other recreational improvements. For FY 2003-04, funding is requested for the following projects: The initial phase of a plan to develop a new “Nature Zoo” - this unique blend of nature center and zoo which is targeted for use by Detroit schools and Detroit families will focus on native Michigan wildlife; and a major rehabilitation of the historic Bus Stop Comfort Station. IMPACT ON BUDGET: AF/AS

Parks and Landscape - Funding is requested in FY 2003-04 for the construction and major rehabilitation of 10 of the larger neighborhood parks. Enhancements will include: play structures, tree plantings; rehabilitating hard surface, walkways and parking areas; sports lighting improvements and other more specific site improvements as determined by the department, citizen interactions and grants. IMPACT ON BUDGET: RF/AS

Recreation Facility Improvements – A major initiative will be implemented to review existing Recreation Department resources (properties and structures) including a comprehensive review of management and documentation storage systems. The outcome of this effort will be a comprehensive database for the entire Department’s property inventory including park property plans, drawing and related documents. IMPACT ON BUDGET: RF/AS

ZOO

Chimp Moat/Great Ape Exhibit Improvements – Remodeling and renovation is needed to meet USDA standards and to protect the animals’ safety. IMPACT ON BUDGET: NOI/NSI

Gunite Repairs – Funding is requested to continue ongoing maintenance and repairs to the guinte/exhibit structures to keep up with USDA standards. Gunite damage creates hazards to animals, visitors and staff. Gunite repairs are an ongoing capital maintenance item. IMPACT ON BUDGET: NOI/NSI

Penguinarium Renovations and Mechanical System Improvements – Funding is requested to update the mechanical systems which support the environmental controls for the Penguin Exhibit. Previous improvements have been made to the exhibit space and HVAC systems of the building. The current request includes funding for improvements to the “Life Support System” of the penguinarium allowing for the proper control and maintenance of temperatures directly impacting the exhibit animals. IMPACT ON BUDGET: AF/NSI

Roof Replacement and Repairs – Funds have been requested to continue roof repairs. Existing roof structures and systems are of sufficient age and poor quality that repairs are necessary to insure safety of animals and the integrity of facility structures. IMPACT ON BUDGET: OI/NSI

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Paving/Road/Utilities – This recommendation is necessary in order to maintain a safe environment. Within the Zoological Park, there are over 8 miles of paths and roadways. Many paved areas have deteriorated to the point that ADA compliance is difficult to maintain. In addition, standing water in pathways harbors mosquito growth, a concern in combating the West Nile Virus. IMPACT ON BUDGET: NOI/NSI

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
STREET FUND SUMMARY
COMPARISON OF 2002-03 BUDGET WITH 2003-04 MAYOR'S RECOMMENDED BUDGET**

2003-04 <u>Requested</u>	Appropriations: <u>Operation and Maintenance</u>	2002-03 <u>Budget</u>	2003-04 <u>Recommended</u>	Increase (Decrease)
\$79,370	Civic Center/Municipal Parking	\$78,110	\$79,370	\$1,260
95,856	Engineering Division	77,600	95,856	18,256
3,000,000	Lighting	3,600,000	3,000,000	(600,000)
3,385,000	Recreation	3,660,000	3,414,984	(245,016)
3,860,000	Snow & Ice Control-Personnel	3,860,000	3,860,000	0
1,563,000	Snow & Ice Control-Salt	1,205,000	1,563,000	358,000
9,023,034	Street and Alley Maintenance	8,689,000	9,023,034	334,034
3,581,900	Street Cleaning	4,195,752	3,551,916	(643,836)
<u>6,166,897</u>	Transportation/Engineering	<u>6,140,754</u>	<u>6,166,897</u>	<u>(26,143)</u>
\$30,755,057	Sub-Total	\$31,506,216	\$30,755,057	\$(751,159)
	<u>Capital</u>			
\$1,387,405	Equipment	\$1,148,782	\$1,387,405	\$238,623
1,370,600	New Street Construction	0	1,370,600	1,370,600
560,100	Road and Bridges - City Parks	0	560,100	560,100
980,000	Salt Dome Replacement	705,000	980,000	275,000
0	Pedestrian Bridges	525,000	0	(525,000)
650,000	Pavement Management Systems	350,000	650,000	300,000
6,403,839	Street Resurfacing	4,775,848	6,403,839	1,627,991
0	Street Resurfacing-Contractual	17,945,654	0	(17,945,654)
2,247,697	Traffic Control Improvements	990,000	2,247,697	1,257,697
9,780,000	Traffic Control Improvements- State	6,700,000	9,780,000	3,080,000
4,561,007	Traffic Control Roadways - Federal Aid	520,000	4,561,007	4,041,007
<u>62,700</u>	Traffic Signals – Urban Systems	<u>0</u>	<u>62,700</u>	<u>62,700</u>
\$28,003,348	Sub-Total	\$33,660,284	\$28,003,348	\$(5,656,936)
	<u>Contributions and Administration</u>			
\$5,367,000	City Contribution In-Kind	\$4,018,284	\$5,367,000	\$1,348,716
<u>4,880,000</u>	Administration	<u>4,824,000</u>	<u>4,880,000</u>	<u>56,000</u>
\$10,247,000	Sub-Total	\$8,842,284	\$10,247,000	\$1,404,716
\$69,005,405	GRAND TOTAL-APPROPRIATIONS	\$74,008,784	\$69,005,405	\$(5,003,379)
	<u>Revenues:</u>			
\$31,000	City and State Salt Reimbursement	\$10,000	\$31,000	\$21,000
5,367,000	City Contribution	4,018,284	5,367,000	1,348,716
1,220,000	Earnings on Investment	1,810,000	1,220,000	(590,000)
1,387,405	Equipment Rentals	1,148,782	1,387,405	238,623
61,000,000	Gas and Weight Tax	60,300,000	61,000,000	700,000
0	Prior Year Reallocation	6,721,718	0	(6,721,718)
\$69,005,405	GRAND TOTAL-REVENUES	\$74,008,784	\$69,005,405	\$(5,003,379)
\$0	NET TAX COST	\$0	\$0	\$0

**CITY OF DETROIT
2003-04 MAYOR'S RECOMMENDED BUDGET
VALUATIONS, TAX LEVIES AND TAX RATES**

	2002-03 Budget	2003-04 Recommended	Increase (Decrease)
<u>Valuations:</u>			
Real Estate	\$6,226,065,313	\$6,515,722,425	\$289,657,112
Personal Property	1,749,983,210	1,391,662,381	(358,320,829)
GRAND TOTAL	\$7,976,048,523	\$7,907,384,806	(\$68,663,717)

<u>Tax Levies:</u>			
General City	\$159,217,881	\$157,847,215	(\$1,370,666)
Garbage Disposal	23,882,682	23,677,082	(205,600)
Debt Service	63,183,864	64,016,606	832,742
Library	28,977,782	28,728,320	(249,462)
GRAND TOTAL	\$275,262,209	\$274,269,223	(\$992,986)

<u>Tax Rates:</u>			
General City	\$19.9620	\$19.9620	\$0.0000
Garbage Disposal	2.9943	2.9943	0.0000
Debt Service	7.9217	8.0958	0.1741
Library	3.6331	3.6331	0.0000
GRAND TOTAL	\$34.5111	\$34.6852	\$0.1741

CITY OF DETROIT
2003-04 MAYOR'S RECOMMENDED BUDGET
Tax Rates Per Thousand
of State Equalized Valuation
City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1960-61.....	21.346	16.608		5.984	43.938
1961-62.....	21.682	16.776		6.235	44.693
1962-63.....	21.335	17.036		6.035	44.406
1963-64.....	20.910	17.102		6.096	44.108
1964-65.....	20.907	17.106		7.310	45.323
1965-66.....	20.291	17.110		7.389	44.790
1966-67.....	20.423	17.402		7.777	45.602
1967-68.....	23.332	22.772		7.130	53.234
1968-69.....	23.431	23.144		7.100	53.675
1969-70.....	23.513	23.500		7.100	54.113
1970-71.....	26.460	23.500		7.100	57.060
1971-72.....	25.947	24.655		7.110	57.712
1972-73.....	26.400	19.250		7.350	53.000
1973-74.....	29.520	28.440		7.410	65.370
1974-75.....	26.928	28.700		8.890	64.518
1975-76.....	27.872	28.440		8.890	65.202
1976-77.....	33.183	29.180		9.470	71.833
1977-78.....	33.173	32.180		9.460	74.813
1978-79.....	32.869	32.280		9.930	75.079
1979-80.....	33.919	32.850		9.970	76.739
1980-81.....	33.781	36.700		9.760	80.241
1981-82.....	33.011	36.000		9.220	78.231
1982-83.....	32.625	36.900		9.270	78.795
1983-84.....	32.623	36.500		9.290	78.413
1984-85.....	32.345 (2)	36.400		9.440	78.185
1985-86.....	32.321	41.400		9.470	83.191
1986-87.....	31.353	40.900		9.370	81.623
1987-88.....	31.328	41.400		9.290	82.018
1988-89.....	31.389	41.400		11.360	84.149
1989-90.....	30.597	47.400		11.230	89.227
1990-91.....	30.908	46.400		10.870	88.178
1991-92.....	33.760 (3)	46.400		10.710	90.870
1992-93.....	32.639	48.400		10.710	91.749
1993-94.....	32.379	46.880		11.270	90.529
1994-95 (Homestead Properties).....	33.467 (4)	4.660	6.000 (5)	11.200	55.327
1994-95 (Non-Homestead Properties).....	33.467 (4)	22.660	6.000 (5)	11.200	73.327
1995-96 (Homestead Properties).....	34.146	7.040	6.000	11.200	58.386
1995-96 (Non-Homestead Properties).....	34.146	25.040	6.000	11.200	76.386
1996-97 (Homestead Properties).....	33.923	7.500	6.000	11.380	58.803
1996-97 (Non-Homestead Properties).....	33.923	25.500	6.000	11.380	76.803
1997-98 (Homestead Properties).....	33.878	7.590	6.000	11.370	58.838
1997-98 (Non-Homestead Properties).....	33.878	25.590	6.000	11.370	76.838
1998-99 (Homestead Properties).....	33.815	6.450	6.000	11.320	57.585
1998-99 (Non-Homestead Properties).....	33.815	24.450	6.000	11.320	75.585
1999-00 (Homestead Properties).....	33.735	5.900	6.000	11.139	56.774
1999-00 (Non-Homestead Properties).....	33.735	23.900	6.000	11.139	74.774
2000-01 (Homestead Properties).....	35.3114 (7,8)	7.0000	6.0000	11.0565	59.3679
2000-01 (Non-Homestead Properties).....	35.3114 (7,8)	25.0000	6.0000	11.0565	77.3679
2001-02 (Homestead Properties).....	35.5331	10.5000	6.0000	12.5395	64.5726
2001-02 (Non-Homestead Properties).....	35.5331	28.5000	6.0000	12.5395	82.5726
2002-03 (Homestead Properties).....	34.5111	13.1900	6.0000	13.9895	67.6906
2002-03 (Non-Homestead Properties).....	34.5111	31.1900	6.0000	13.9895	85.6906
2003-04 (Homestead Properties).....	34.6852	(9)	6.0000	(10)	
2003-04(Non-Homestead Properties).....	34.6852	(9)	6.0000	(10)	

(1) Includes Detroit Public Library at 0.640 mills through 1993-94.

(2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.

(3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.

(4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board, commencing on 7-1-94.

(5) Statewide Education Tax commencing on 7-1-94.

(6) P.A. 38 of 1999 requires tax rates to be rounded down to 4 decimal places effective 8/1/99.

(7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.

(8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9981 (MCL211.23d)

(9) Rate not determined until June 2003.

(10) Rate not determined until December 1, 2003.

CITY OF DETROIT
2003-04 MAYOR'S RECOMMENDED BUDGET
State Equalized Valuations
Taxable Valuations (beginning with FY1995-96)

Fiscal Year	Real Property	Personal Property	Leased Real Estate (Act 189)	Total
1967-68	\$3,542,571,970	\$1,262,625,520	\$2,500,240	\$4,807,697,730
1968-69	3,608,473,004	1,314,334,181	2,788,517	4,925,595,702
1969-70	3,767,734,581	1,417,254,745	3,226,634	5,188,215,960
1970-71	3,875,476,834	1,427,562,198	3,245,148	5,306,284,180
1971-72	4,336,162,219	1,369,640,460	13,475,161	5,719,277,840
1972-73	4,418,254,999	1,334,202,710	18,132,431	5,770,590,140
1973-74	4,431,361,952	1,352,176,370	23,144,568	5,806,682,890
1974-75	4,374,726,890	1,370,997,760	16,696,740	5,762,421,390
1975-76	4,276,286,830	1,499,479,950	16,339,520	5,792,106,300
1976-77*	4,171,589,090	861,058,190	13,798,980	5,046,446,260
1977-78*	4,061,293,640	854,716,500	14,156,590	4,930,166,730
1978-79*	3,963,069,730	872,614,490	16,824,550	4,852,508,770
1979-80*	4,109,370,167	917,300,280	25,536,063	5,052,206,510
1980-81*	4,243,561,850	956,231,600	27,653,950	5,227,447,400
1981-82*	4,300,406,440	1,020,683,980	**	5,321,090,420
1982-83*	4,400,575,423	966,178,190	**	5,366,753,613
1983-84*	4,286,957,070	940,538,360	**	5,227,495,430
1984-85*	4,318,560,670	953,156,060	**	5,271,716,730
1985-86*	4,220,267,845	1,010,475,230	**	5,230,743,075
1986-87*	4,166,788,950	1,073,574,560	**	5,240,363,510
1987-88*	4,180,049,175	1,143,890,240	**	5,323,939,415
1988-89*	4,215,160,730	1,165,164,930	**	5,380,325,660
1989-90*	4,223,057,235	1,175,151,350	**	5,398,208,585
1990-91*	4,352,042,900	1,227,761,520	**	5,579,804,420
1991-92*	4,417,351,340	1,237,444,600	**	5,654,795,940
1992-93*	4,422,924,900	1,281,200,980	**	5,704,125,880
1993-94*	4,554,668,625	1,260,742,960	**	5,815,411,585
1994-95*	4,565,439,900	1,330,336,390	**	5,895,776,290
1995-96*	4,631,121,900	1,281,065,150	**	5,912,187,050
1995-96*,(Taxable)***	4,606,258,474	1,281,065,150	**	5,887,323,624
1996-97*	4,943,226,600	1,443,983,280	**	6,387,209,880
1996-97*,(Taxable)***	4,703,634,599	1,443,983,280	**	6,147,617,879
1997-98*	5,351,874,550	1,603,340,500	**	6,955,215,050
1997-98*,(Taxable)***	4,847,235,699	1,603,340,500	**	6,450,576,199
1998-99*	5,940,200,550	1,626,585,350	**	7,566,785,900
1998-99*,(Taxable)***	5,005,030,961	1,626,585,350	**	6,631,616,311
1999-00*	6,990,962,278	1,637,481,660	**	8,628,443,938
1999-00*,(Taxable)***	5,219,200,241	1,637,481,660	**	6,856,681,901
2000-01*	8,106,178,450	1,718,118,920	**	9,824,297,370
2000-01*,(Taxable)***	5,486,262,205	1,718,118,920	**	7,204,381,125
2001-02*	9,319,364,300	1,656,437,990	**	10,975,802,290
2001-02*,(Taxable)***	5,983,367,293	1,656,437,990	**	7,639,805,283
2002-03*	10,298,344,200	1,749,983,210	**	12,048,327,410
2002-03*,(Taxable)***	6,226,065,313	1,749,983,210	**	7,976,048,523
2003-04*	10,668,533,845	1,391,662,381	**	12,060,196,226
2003-04*,(Taxable)***	6,515,722,425	1,391,662,381	**	7,907,384,806

* Excludes inventories valued at \$718,498,590, and exempted by Act No. 234 of 1975.
Reimbursement for this loss is provided to local units of government under Act 228 of 1975.

** Included in Commercial and Industrial Real Estate totals.

*** Beginning with FY1995-96 taxable values cannot exceed the statewide rate of inflation of the prior year (3.2%)
on a per parcel basis, except where increases are due to physical changes in the parcel (P.A. 415 of 1994).

CITY OF DETROIT
2003-04 MAYOR'S RECOMMENDED BUDGET
Tax Levies
City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1960-61.....	121,077,858	94,205,332		33,940,776	249,223,966
1961-62.....	119,422,434	92,404,865		34,342,536	246,169,835
1962-63.....	112,761,326	90,041,036		31,898,690	234,701,052
1963-64.....	110,077,998	90,032,356		32,090,527	232,200,881
1964-65.....	109,338,475	89,461,486		38,232,639	237,032,600
1965-66.....	105,448,845	88,918,529		38,397,987	232,765,361
1966-67.....	101,932,074	86,851,549		38,818,444	227,602,067
1967-68.....	112,172,153	109,476,147		34,134,650	255,782,950
1968-69.....	115,409,217	113,997,994		34,971,730	264,378,941
1969-70.....	121,986,852	121,923,074		37,015,405	280,925,331
1970-71.....	140,400,031	124,697,667		38,061,102	303,158,800
1971-72.....	148,392,584	141,008,794		40,832,090	330,233,468
1972-73.....	152,335,191	111,083,859		42,526,170	305,945,220
1973-74.....	171,407,131	165,254,125		43,147,143	379,808,399
1974-75.....	155,168,780	165,381,493		51,208,067	371,758,340
1975-76.....	161,428,791	164,727,503		51,491,825	377,648,119
1976-77.....	167,449,954	147,255,300		47,789,845	362,495,099
1977-78.....	163,540,783	158,652,764		46,639,377	368,832,924
1978-79.....	159,485,246	156,638,983		47,207,774	363,332,003
1979-80.....	171,335,516	165,943,511		50,161,919	387,440,946
1980-81.....	176,581,644	191,847,319		51,019,886	419,448,849
1981-82.....	175,646,055	191,559,255		49,060,453	416,265,763
1982-83.....	175,084,016	198,033,208		49,749,806	422,867,030
1983-84.....	170,061,148	190,803,583		48,563,432	409,428,163
1984-85.....	170,513,678 (2)	191,890,489		49,765,006	412,169,173
1985-86.....	169,062,847	216,552,763		49,535,137	435,150,747
1986-87.....	164,301,118	214,330,868		49,102,206	427,734,192
1987-88.....	166,788,373	220,411,092		49,983,224	437,182,689
1988-89.....	168,883,042	222,745,482		61,323,650	452,952,174
1989-90.....	165,168,989	255,875,087		60,621,882	481,665,958
1990-91.....	172,460,594	258,902,925		60,652,474	492,015,993
1991-92.....	190,905,912 (3)	262,382,532		60,562,865	513,851,308
1992-93.....	186,176,966	276,079,693		61,091,188	523,347,847
1993-94.....	188,297,212	272,626,495		65,539,689	526,463,396
1994-95.....	197,313,945 (4)	95,334,578	35,374,658	66,032,694	394,055,875
1995-96 (6).....	201,028,552	108,176,585	35,323,942	65,938,025	410,467,104
1996-97 (6).....	208,545,642	116,327,948	36,885,707	69,959,891	431,719,188
1997-98 (6).....	218,532,621	123,999,287	38,703,457	73,343,051	454,578,416
1998-99 (6).....	224,248,105	119,112,851	39,789,698	75,069,897	458,220,551
1999-00 (6).....	231,310,164	119,281,201	41,140,091	76,375,208	468,106,664
2000-01 (6).....	254,396,783 (7,8)	132,788,296	43,226,287	79,655,240	510,066,606
2001-02 (6).....	271,465,965	166,268,000	45,838,832	95,799,338	579,372,135
2002-03 (6).....	275,262,207	193,401,319	47,856,291	111,580,931	628,100,748
2003-04 (6).....	274,269,223	(9)	47,444,309	(10)	

(1) Includes Detroit Public Library at 0.640 mills through 1993-94..

(2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.

(3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.

(4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board commencing on 7-1-94.

(5) Statewide Education Tax at 6.000 mills commencing on 7-1-94.

(6) Levies are based on taxable valuations commencing on 7-1-95 (P.A. 415 of 1994).

(7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.

(8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0,9981 (MCL211.23d)

(9) Levy not determined until June 2003.

(10) Levy not determined until December 1, 2003.

CITY OF DETROIT
2003-04 MAYOR'S RECOMMENDED BUDGET
Taxable Valuations - Special Districts
Public Acts 198, 255 and 147

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	Total
Public Act 198 of 1974 - Industrial Facilities Tax			
1975-76.....	\$14,086,590	\$0	\$14,086,590
1976-77.....	14,497,880	2,048,640	16,546,520
1977-78.....	23,588,210	2,106,600	25,694,810
1978-79.....	57,519,180	8,033,920	65,553,100
1979-80.....	65,330,480	11,142,480	76,472,960
1980-81.....	65,854,126	16,850,820	82,704,946
1981-82.....	57,319,032	17,319,950	74,638,982
1982-83.....	80,422,632	24,127,120	104,549,752
1983-84.....	68,276,032	37,379,560	105,655,592
1984-85.....	66,515,302	69,162,660	135,677,962
1985-86.....	64,359,362	134,115,340	198,474,702
1986-87.....	63,709,552	206,031,060	269,740,612
1987-88.....	42,546,696	225,466,610	268,013,306
1988-89.....	41,536,926	205,444,220	246,981,146
1989-90.....	40,263,096	196,764,000	237,027,096
1990-91.....	32,062,196	185,406,690	217,468,886
1991-92.....	19,052,176	234,121,140	253,173,316
1992-93.....	8,278,806	373,214,290	381,493,096
1993-94.....	6,373,500	357,096,010	363,469,510
1994-95.....	6,217,390	360,350,389	366,567,779
1995-96.....	5,788,640	291,002,750	296,791,390
1996-97.....	5,333,420	182,999,947	188,333,367
1997-98.....	5,316,270	226,429,992	231,746,262
1998-99.....	17,607,540	453,502,146	471,109,686
1999-00.....	17,312,840	654,205,868	671,518,708
2000-01.....	15,973,850	748,602,462	764,576,312
2001-02.....	15,900,470	784,862,307	800,762,777
2002-03.....	16,622,370	871,439,815	888,062,185
2003-04.....	12,814,560	718,896,766	731,711,326
Public Act 255 of 1978 - Commercial Facilities Tax			
1980-81.....	\$117,572	\$711,050	\$828,622
1981-82.....	504,722	11,072,100	11,576,822
1982-83.....	948,572	18,802,600	19,751,172
1983-84.....	967,822	23,746,250	24,714,072
1984-85.....	1,969,372	25,963,350	27,932,722
1985-86.....	1,980,522	36,296,750	38,277,272
1986-87.....	2,874,522	45,175,400	48,049,922
1987-88.....	2,750,772	47,683,150	50,433,922
1988-89.....	2,723,822	48,117,570	50,841,392
1989-90.....	2,723,822	45,396,960	48,120,782
1990-91.....	2,474,522	48,223,450	50,697,972
1991-92.....	2,312,072	45,117,450	47,429,522
1992-93.....	2,312,072	45,039,400	47,351,472
1993-94.....	2,129,764	41,434,020	43,563,784
1994-95.....	1,652,832	35,787,049	37,439,881
1995-96.....	1,534,282	8,884,939	10,419,221
1996-97.....	1,515,032	8,588,367	10,103,399
1997-98.....	820,882	9,409,017	10,229,899
1998-99.....	246,532	0	246,532
1999-00.....	88,132	0	88,132
2000-01.....	0	0	0
Public Act 147 of 1992 - Neighborhood Enterprise Zone Tax			
1994-95.....	\$0	\$2,291,550	\$2,291,550
1995-96.....	0	2,640,000	2,640,000
1996-97.....	0	3,921,600	3,921,600
1997-98.....	0	9,026,700	9,026,700
1998-99.....	0	14,171,944	14,171,944
1999-00.....	0	33,312,900	33,312,900
2000-01.....	0	25,534,800	25,534,800
2001-02.....	143,600	26,460,400	26,604,000
2002-03.....	82,850	38,548,350	38,631,200
2003-04.....	83,179	46,284,909	46,368,088